

Bill to: UNIBEA PRESTONS BEACON BAY CCK WHOLESALE TRUST 8 WINKLEY STREET BEREA 5241 VAT REG NO: 4230268676	Ship-to: UNIBEA PRESTONS BEACON BAY CCK WHOLESALE TRUST 8 WINKLEY STREET BEREA 5241	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: 40666 KWV Order Number: 110911171 Loading Status: Gross Weight : 153.636kg	Document Type: TAX INVOICE Document No: 0041081448 Document Date: 02.04.2024 Delivery date: 03.04.2024 Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za

Code	Picking Code	Item Description	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
901337	700024376	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0	440.34			440.34	440.34	66.05	506.39
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	CS	6 x 750	2.0	2,277.24	4.90	3.50	2,089.85	4,179.72	626.94	4,806.66
900190	700025943	KWV Five Champions Limited Edition	CS	12 x 750	1.0	2,098.68	7.00	3.50	1,883.46	1,883.46	282.52	2,165.98
900338	700022251	KWV Classic Centenary Cape Tawny 6x	CS	6 x 750	1.0	611.82	3.30	8.00	544.30	544.30	81.65	625.95
900131	700025436	KWV Cabernet Sauvignon 6x750ml 2022	CS	6 x 750	1.0	413.82	3.00	8.00	369.30	369.30	55.40	424.70
900132	700025433	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	3.0	383.94	7.50	8.00	326.73	980.20	147.03	1,127.23
900135	700025439	KWV Classic Pinotage 6x750ml 2022	CS	6 x 750	2.0	413.82	3.00	8.00	369.29	738.59	110.79	849.38
900136	700025440	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	4.0	383.94	7.50	8.00	326.72	1,306.93	196.04	1,502.97
900238	700022790	KWV Sparkling Demi Sec 6x750ml	CS	6 x 750	1.0	403.98	1.70	8.00	365.34	365.34	54.80	420.14
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,556.94	12.00		1,370.11	1,370.11	205.52	1,575.63
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	CS	6 x 750	1.0	579.96	15.10		492.39	492.39	73.86	566.25
ITEMS NOT SUPPLIED:												
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	1	Not enough stock						
901082	700025760	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	3	Not enough stock						
900691	700025784	KWV Classic Moscato 6x750ml 2023	CS	6 x 750	1	Not enough stock						
900237	700024117	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	2	Not enough stock						
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1	Not enough stock						
						18				12,670.68	1,900.60	14,571.28

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product

Delivered by Liquor Runner Oos-London 2 STRELITZIA STRAAT BRAELYN Erf: 006168 OOS-LONDON	Received in good order on behalf of Customer Name: <i>Mellu</i> Signature: <i>[Signature]</i> Date: <i>3/4/24</i>	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmtnt 1.5% disc Currency: ZAR Settlement Discount : 218.57- Payable after Discount : 14,352.71	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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Date Printed: 03.04.2024 09:36:37
Store DSC Receiving POE (Proof of Delivery)
EC12 Bescon Bay
POD Date/Time: 03.04.2024 09:36:36
Marshay Investments (Pty) Ltd 1000007531

*****DELIVERY*****
Purchase Order: 4738638749

ASN Number:
Envelope Number: 0041081291
Vehicle Trip Number: 46635142
Received By: SIDWELL NDZENGU
Vehicle Registration: JFG 295 EC
Driver: SIPHO
Terminal ID: E11281w0276138

Goods Receipt Document / Year: 5002674126
2024

*****GOODS RECEIVED*****
Article Description
Barcode Quantity X Mass Pack

IMAGEN CLASSIC GEN 750ML
6002623022251 1 X 6

EAJ Tot: 6
Totals: 1

Driver's Name: (print)

Driver's Signature:

Received By: Sidwell Ndzungu.
