

Bill to: UNIAMA PRESTONS AMALINDA CCK WHOLESale TRUST 8 WINKLEY STREET BEREa 5241 VAT REG NO: 4230268676	Ship-to: UNIAMA PRESTONS AMALINDA 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: 40853 KWV Order Number: 110913192 Loading Status: Gross Weight : 84.170kg	Document Type: TAX INVOICE Document No: 0041084648 Document Date: 17.04.2024 Delivery date: 17.04.2024 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
900488	700023716	Wild Africa Cream Liquer 6x1000ml 1	CS	6 x 1000	X1.0	820.26	4.90	3.50	752.77	752.77	112.92	865.69
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	X1.0	3,658.68	3.00	3.50	3,424.71	3,424.71	513.70	3,938.41
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	CS	6 x 750	X1.0	2,277.24	4.90	3.50	2,089.86	2,089.86	313.48	2,403.34
900190	700025943	KWV Five Champions Limited Edition	CS	12 x 750	X1.0	2,098.68	7.00	3.50	1,883.46	1,883.46	282.52	2,165.98
900133	700025780	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	X1.0	383.94	7.50	3.50	342.71	342.71	51.41	394.12
901445	700025404	KWV VS Brandy 6x750ml	CS	6 x 750	X2.0	1,625.34	1.70	3.50	1,541.78	3,083.58	462.54	3,546.12
901447	700025827	Sour Monkey Bubblegum (750 + 6 Shot	CS	6 x 750	X1.0	579.96	15.10	3.50	475.16	475.16	71.27	546.43
ITEMS NOT SUPPLIED:												
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	1	Item rejected - No stock						
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1	Item rejected - No stock						
										12,052.25	1,807.84	13,860.09

Scot Sel
 17/4/24

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: Signature: Date:		Depot Signature For Receipt from Customer Name: Signature: Date:		Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 207.90- Payable after Discount :13,652.19	
Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655							