

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: 40853 KWV Order Number: 110913217 Loading Status: Gross Weight : 115.056kg	Document Type: TAX INVOICE Document No: 0041084649 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
901340	700025232	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	X 1.0	401.96		3.50	387.89	387.89	58.18	446.07
900366	700025422	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	X 1.0	601.68		3.50	580.62	580.62	87.09	667.71
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	CS	6 x 750	X 4.0	2,277.24	4.90	3.50	2,089.85	8,359.42	1,253.93	9,613.35
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	X 1.0	2,098.68	7.00	3.50	1,883.46	1,883.46	282.52	2,165.98
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	X 1.0	1,556.94	12.00	3.50	1,322.16	1,322.16	198.32	1,520.48
901447	700025827	Sour Monkey Bubblegum (750 + 6 Shot	CS	6 x 750	X 1.0	579.96	15.10	3.50	475.16	475.16	71.27	546.43
901162	700023689	Sour Monkey Sour Berry 6x750ml	CS	6 x 750	X 1.0	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						
901082	700024378	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	3	Item rejected - No stock						
900691	700025784	KWV Classic Moscato 6X750ml 2023	CS	6 x 750	1	Item rejected - No stock						
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	1	Item rejected - No stock						
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1	Item rejected - No stock						
					10					13,483.87	2,022.58	15,506.45

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>Sedho</i> Signature: <i>[Signature]</i> Date: <i>17/04/24</i>	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmtnt 1.5% disc Currency: ZAR Settlement Discount : 232.60- Payable after Discount :15,273.85	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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