

Bill to: UNIQNT BIG DADDYS QUEENSTOWN SAFWASH GEORGE TRUST 8 LOUIS BOTHA STREET N6 ROAD KOMA QUEENSTOWN 5320 VAT REG NO: 4440236331	Ship-to: UNIQNT BIG DADDYS QUEENSTOWN SAFWASH GEORGE TRUST 8 LOUIS BOTHA STREET N6 ROAD KOMAN QUEENSTOWN 5320	 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: 41131 KWV Order Number: 110915718 Loading Status: 120100635 Gross Weight : 361.185kg	Document Type: TAX INVOICE Document No: 0041085854 Document Date: 23.04.2024 Delivery date: 23.04.2024 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
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	2.0	3,658.68	3.00	6.00	3,335.97	6,671.96	1,000.79	7,672.75
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	CS	6 x 750	1.0	2,277.24	4.90	6.00	2,035.72	2,035.72	305.36	2,341.08
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	3.0	1,887.00	3.80	6.00	1,706.38	5,119.12	767.87	5,886.99
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	12.0	2,098.68	7.00	6.00	1,834.67	22,016.00	3,302.39	25,318.39
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,556.94	12.00	6.00	1,287.91	1,287.91	193.19	1,481.10
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	5.0	1,363.44	4.70	6.00	1,221.41	6,106.98	916.05	7,023.03
					24					43,237.69	6,485.65	49,723.34

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 stmtnt 1.5% disc Currency: ZAR Settlement Discount : 745.85- Payable after Discount :48,977.49	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	3.0	1,887.00	3.80	6.00	1,706.38	5,119.12	767.87	5,886.99
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	12.0	2,098.68	7.00	6.00	1,834.67	22,016.00	3,302.39	25,318.39
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,556.94	12.00	6.00	1,287.91	1,287.91	193.19	1,481.10
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	5.0	1,363.44	4.70	6.00	1,221.41	6,106.98	916.05	7,023.03
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Carol Lombaard

From: Zizipho Veliti
Sent: Friday, 19 April 2024 12:57
To: Carol Lombaard
Cc: Orders SA
Subject: 110915718

Hi Carol

Please credit the below, the order will be replaced when the deals are loaded.

Document Flow			
 Status overview  Display document  Service documents  Additional links			
Business partner: UNIONT BIG DADDYS QUEENSTOWN			
    			
Document	On	Time	Status
 LR Orders 0110915718	19.04.2024	10:43:15	Completed
 Liq Run Dist Del 0112891687	19.04.2024	11:59:39	Completed
 GD goods issue: delvy 5900065627	19.04.2024	12:08:19	complete
 Liq Run Invoice: 0041085854	19.04.2024	12:08:35	Completed
 Accounting document: 0041085854	19.04.2024	12:10:25	Not cleared

Kind regards
Zizi