

Bill to: UNIREA 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	 KWV 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: 41132 KWV Order Number: 110915829 Loading Status: Gross Weight : 184.885kg	Document Type: TAX INVOICE Document No: 0041085967 Document Date: 24.04.2024 Delivery date: 24.04.2024 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
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	X1.0	602.76	6.60	3.50	543.27	543.27	81.49	624.76
900366	700025422	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	X2.0	601.68	5.00	3.50	551.58	1,103.18	165.48	1,268.66
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	X3.0	3,658.68	9.00	3.50	3,212.87	9,638.61	1,445.80	11,084.41
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	X3.0	2,098.68	12.00	3.50	1,782.20	5,346.60	801.99	6,148.59
901445	700025404	KWV VS Brandy 6x750ml	CS	6 x 750	X1.0	1,625.34	7.70	3.50	1,447.69	1,447.69	217.15	1,664.84
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	X3.0	1,556.94	17.00	3.50	1,247.03	3,741.09	561.16	4,302.25
					13					21,820.44	3,273.07	25,093.51

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: Melissa Signature:  Date: 24 4 20	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 376.40- Payable after Discount :24,717.11	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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