

Bill to: UNIGRE PRESTONS GREENFIELDS CCK WHOLESALE TRUST 8 WINKLEY STREET BEREA 5241 VAT REG NO: 4230268676	Ship-to: UNIGRE PRESTONS GREENFIELDS 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: 41132 KWV Order Number: 110915828 Loading Status: Gross Weight : 355.315kg	Document Type: TAX INVOICE Document No: 0041085970 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
901361	700024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	X1.0	602.76	6.60	3.50	543.27	543.27	81.49	624.76
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	X5.0	602.76	6.60	3.50	543.27	2,716.37	407.46	3,123.83
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	X2.0	3,658.68	9.00	3.50	3,212.86	6,425.74	963.86	7,389.60
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	CS	6 x 750	X1.0	2,277.24	10.90	3.50	1,958.01	1,958.01	293.70	2,251.71
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	X8.0	1,887.00	9.80	3.50	1,642.50	13,140.01	1,970.99	15,111.00
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	X2.0	2,098.68	12.00	3.50	1,782.19	3,564.39	534.66	4,099.05
901445	700025404	KWV VS Brandy 6x750ml	CS	6 x 750	X2.0	1,625.34	7.70	3.50	1,447.68	2,895.37	434.31	3,329.68
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	X2.0	1,556.94	17.00	3.50	1,247.01	2,494.06	374.11	2,868.17
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	X3.0	1,363.44	12.20	3.50	1,155.20	3,465.61	519.84	3,985.45
					26					37,202.83	5,580.42	42,783.25

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>Shannan</i> Signature: <i>[Signature]</i> Date: <i>24/4</i>	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 641.75- Payable after Discount :42,141.50	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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