

Bill to: UNIKMB PRESTONS KIMBERLEY ROAD KIMBERLEY TRUST 8 WINKLEY STREET BEREA 5241 VAT REG NO: 4770181776	Ship-to: UNIKMB PRESTONS KIMBERLEY ROAD KIMBERLEY 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: 41132 Customer Order Number: 41132 KWV Order Number: 110915816 Loading Status: Gross Weight : 268.085kg	Document Type: TAX INVOICE Document No: 0041085972 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
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	X 2.0	602.76	6.60	3.50	543.26	1,086.55	162.98	1,249.53
901361	700024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	X 1.0	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	X 1.0	602.76	6.60	3.50	543.27	543.27	81.49	624.76
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	X 5.0	3,658.68	9.00	3.50	3,212.87	16,064.35	2,409.65	18,474.00
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	X 3.0	1,887.00	9.80	3.50	1,642.50	4,927.50	739.13	5,666.63
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	X 1.0	2,098.68	12.00	3.50	1,782.20	1,782.20	267.33	2,049.53
901445	700025404	KWV VS Brandy 6x750ml	CS	6 x 750	X 3.0	1,625.34	7.70	3.50	1,447.69	4,343.05	651.46	4,994.51
900419	700024380	Wild Africa Cream (12x750ml) 17%A/c	CS	12 x 750	X 3.0	1,363.44	12.20	3.50	1,155.20	3,465.61	519.84	3,985.45
					19					32,755.80	4,913.37	37,669.17

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>[Signature]</i> Signature: <i>[Signature]</i> Date: 24/4/24	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 565.04- Payable after Discount : 37,104.13	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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