

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: 41216 KWV Order Number: 110916297 Loading Status: Gross Weight : 142.852kg	Document Type: TAX INVOICE Document No: 0041087490 Document Date: 26.04.2024 Delivery date: 01.05.2024 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
901405	700025236	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	X 1.0	1,550.00	2.90	3.50	1,452.37	1,452.37	217.87	1,670.24
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	X 1.0	327.12	4.10	3.50	302.73	302.73	45.41	348.14
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	X 3.0	440.34	4.10	3.50	407.51	1,222.52	183.38	1,405.90
900131	700025436	KWV Cabernet Sauvignon 6x750ml 2022	CS	6 x 750	X 1.0	413.82	3.00	3.50	387.36	387.36	58.10	445.46
900132	700025433	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	X 1.0	383.94	7.50	3.50	342.71	342.71	51.41	394.12
900134	700024601	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	X 1.0	413.82	3.00	3.50	387.36	387.36	58.10	445.46
900135	700025439	KWV Classic Pinotage 6x750ml 2022	CS	6 x 750	X 1.0	413.82	3.00	3.50	387.36	387.36	58.10	445.46
900136	700025440	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	X 1.0	383.94	7.50	3.50	342.71	342.71	51.41	394.12
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	X 2.0	403.98	1.70	3.50	383.21	766.42	114.96	881.38
900144	700024499	Laborie Merlot 6x750ml 2022	CS	6 x 750	X 1.0	385.02	2.50	3.50	362.26	362.26	54.34	416.60
901343	700025323	KWV Roodeberg Black 6x750ml 2021	CS	6 x 750	X 1.0	773.16	2.70	3.50	725.95	725.95	108.89	834.84
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	CS	6 x 750	X 1.0	579.96	15.10	3.50	475.16	475.16	71.27	546.43
ITEMS NOT SUPPLIED:												
900691	700025784	KWV Classic Moscato 6X750ml 2023	CS	6 x 750	2	Item rejected - No stock						
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1	Item rejected - No stock						
					16					7,542.80	1,131.42	8,674.22

DUP - Duplicated Order	EDC - 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>Melusi</i> Signature: <i>[Signature]</i> Date: <i>15/04</i>	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 130.11- Payable after Discount : 8,544.11	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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