

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	 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: 41216 KWV Order Number: 110916282 Loading Status: Gross Weight : 49.680kg	Document Type: TAX INVOICE Document No: 0041087492 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
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	X 1.0	820.26	4.90	3.50	752.77	752.77	112.92	865.69
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	217.86	1,670.23
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
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
900238	700022790	KWV Sparkling Demi Sec 6x750ml	CS	6 x 750	X 1.0	403.98	1.70	3.50	383.21	383.21	57.48	440.69
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						
					5					3,278.44	491.77	3,770.21

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: 11/5/24	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 56.55- Payable after Discount : 3,713.66	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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