

Bill to: UNIKWT BIG DADDYS KING WILLIAMS TOWN SAPWASM GEORGE TRUST 8 WINKLEY STREET BEREBA 5241 VAT REG NO: 4440236331	Ship-to: UNIKWT BIG DADDYS KING WILLIAMS TOWN SAPWASM GEORGE TRUST 8 WINKLEY STREET BEREBA 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: 41337 KWV Order Number: 110917817 Loading Status: Gross Weight : 46.887kg	Document Type: TAX INVOICE Document No: 0041087721 Document Date: 29.04.2024 Delivery date: 02.05.2024 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 Liquer 6x1000ml 1	CS	6 x 1000	X1.0	820.26	4.90	6.00	733.27	733.27	109.99	843.26
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	X2.0	1,550.00	2.90	6.00	1,414.74	2,829.50	424.42	3,253.92
901381	700024840	Jackson Brown Brandy Liq 12x750ml	CS	12 x 750	X1.0	966.00		6.00	908.04	908.04	136.21	1,044.25
ITEMS NOT SUPPLIED:												
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1	Not enough stock						
										4,470.81	670.62	5,141.43

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 BRABLYN Erf: 006168 OOS-LONDON	Received in good order on behalf of Customer Name: Edson Signature:  Date: 02/5/24	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 77.12- Payable after Discount : 5,064.31	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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