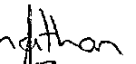


Bill to: UNIKMB PRESTONS KIMBERLEY ROAD KIMBERLEY TRUST 8 WINKLEY STREET BEREA 5241 VAT REG NO: 4770181776	Ship to: UNIKMB PRESTONS KIMBERLEY ROAD KIMBERLEY TRUST 8 WINKLEY STREET BEREA 5241	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: 41472 KWV Order Number: 110919279 Loading Status: Gross Weight : 119.838kg	Document Type: TAX INVOICE Document No: 0041089172 Document Date: 08.05.2024 Delivery date: 08.05.2024 Page: 1 of 1
---	---	--	---	---

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	3.50	752.77	752.77	112.92	865.69
901381	700024840	Jackson Brown Brandy Liq 12x750ml	CS	12 x 750	X1.0	966.00		3.50	932.19	932.19	139.83	1,072.02
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	CS	6 x 750	X1.0	2,277.24	4.90	3.50	2,089.86	2,089.86	313.48	2,403.34
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	CS	6 x 750	X1.0	579.96	15.10	3.50	475.16	475.16	71.27	546.43
901447	700025827	Sour Monkey Bubblegum (750 + 6 Shot	CS	6 x 750	X1.0	579.96	15.10	3.50	475.16	475.16	71.27	546.43
901365	700025315	Wild Africa Cream Caffé Latte 12(75	CS	12 x 750	X1.0	1,363.44	4.70	3.50	1,253.89	1,253.89	188.08	1,441.97
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	X3.0	1,363.44	4.70	3.50	1,253.89	3,761.64	564.25	4,325.89
					9					9,740.67	1,461.10	11,201.77

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: Jonathan Signature:  Date: 8/5/2024	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 168.03- Payable after Discount : 11,033.74	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
--	--	---	--	---