

Bill to: SENECP SENTRA EASTERN CAPE P O BOX 12359 CENTRAHILL 6001 VAT REG NO: 4780233484	Ship-to: OKECAM OK LIQUOR CAMBRIDGE 1326 34 QUEEN STREET CAMBRIDGE	 ESTABLISHED 1916 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: EC1124105010 KWV Order Number: 110920728 Loading Status: Deliver Gross Weight : 142.380kg	Document Type: TAX INVOICE Document No: 0041090669 Document Date: 15.05.2024 Delivery date: 15.05.2024 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
901395	700025956	Bug Stag 10(15x20ml)	CS	150 x 20	X1.0	1,550.00	8.00		1,426.00	1,426.00	213.90	1,639.90
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	X1.0	1,550.00	8.00		1,426.00	1,426.00	213.90	1,639.90
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	X1.0	1,550.00	8.00		1,426.00	1,426.00	213.90	1,639.90
900242	700025836	Cafe Culture Pinotage 6x750ml 2023	CS	6 x 750	X1.0	342.24			342.24	342.24	51.34	393.58
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	X5.0	327.12	4.00		314.04	1,570.18	235.53	1,805.71
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	X1.0	1,887.00	1.80		1,853.03	1,853.03	277.95	2,130.98
900233	700024666	KWV Classic Rose 6x750ml 2023	CS	6 x 750	X1.0	383.94	5.20		363.98	363.98	54.60	418.58
900140	700025901	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	X1.0	385.02			385.02	385.02	57.75	442.77
900194	700025788	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	X1.0	401.96			401.96	401.96	60.29	462.25
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	X1.0	1,556.94	12.70		1,359.21	1,359.21	203.88	1,563.09
ITEMS NOT SUPPLIED:												
901314	700025316	Wild Africa Cream Chocolate 15% Alc	CS	12 x 750	1	Item rejected - No stock						
										10,553.62	1,583.04	12,136.66

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: Signature: Date:	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: Currency: ZAR	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
--	--	---	--	---