

Bill to: UNICAM PRESTONS CAMBRIDGE CCK WHOLESALE TRUST 8 WINKLEY STREET BEREA 5241 VAT REG NO: 4230268676	Ship to: UNICAM PRESTONS CAMBRIDGE 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: 42648 KWV Order Number: 110930662 Loading Status: Gross Weight : 256.400kg	Document Type: TAX INVOICE Document No: 0041099756 Document Date: 25.06.2024 Delivery date: 03.07.2024 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	✓ 3.0	820.26	4.90	✓ 3.50	752.77	2,258.29	338.74	2,597.03
901361	700024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	✓ 1.0	602.76	0.60	3.50	578.17	578.17	86.73	664.90
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	✓ 1.0	273.20		3.50	263.64	263.64	39.55	303.19
901116	700023012	Carvo Caramel Vodka 6x750ml	CS	6 x 750	✓ 1.0	1,315.56	12.10	3.50	1,115.91	1,115.91	167.39	1,283.30
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	✓ 2.0	3,658.68	3.00	3.50	3,424.70	6,849.41	1,027.41	7,876.82
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	✓ 8.0	1,887.00	3.80	3.50	1,751.76	14,014.07	2,102.12	16,116.19
901074	700022126	Poncho's Tequila Coffee 6x750ml	CS	6 x 750	✓ 1.0	1,556.94	12.00	3.50	1,322.16	1,322.16	198.32	1,520.48
901447	700025827	Sour Monkey Bubblegum (750 + 6 Shot	CS	6 x 750	✓ 1.0	579.96	15.10	3.50	475.16	475.16	71.27	546.43
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	✓ 1.0	1,363.44	4.70	3.50	1,253.89	1,253.89	188.08	1,441.97
ITEMS NOT SUPPLIED:												
901445	700025404	KWV VS Brandy 6x750ml	CS	6 x 750	1	Item rejected - No stock						
					19					28,130.70	4,219.61	32,350.31

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>CHARNE</i> Signature: <i>[Signature]</i> Date: <i>26-06-24</i>	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 485.25- Payable after Discount :31,865.06	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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