

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: 42648 KWV Order Number: 110930651 Loading Status: Gross Weight : 98.600kg	Document Type: TAX INVOICE Document No: 0041099758 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	✓ 1.0	820.26	4.90	3.50	752.77	752.77	112.92	865.69
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	✓ 2.0	1,887.00	3.80	3.50	1,751.75	3,503.52	525.53	4,029.05
900190	700026221	KWV 5Yr Old Brandy 12(750ml + Neck	CS	12 x 750	✓ 1.0	2,098.68	7.00	3.50	1,883.46	1,883.46	282.52	2,165.98
901074	700022126	Ponchos 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
901365	700025315	Wild Africa Cream Caffé Latte 12(75	CS	12 x 750	✓ 1.0	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	✓ 1.0	1,363.44	4.70	3.50	1,253.89	1,253.89	188.08	1,441.97
					7					9,969.69	1,495.45	11,465.14

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: <i>[Signature]</i> Date: 26/6/2024	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 171.98- Payable after Discount :11,293.16	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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