

Bill to: UNIVIN PRESTONS VINCENT DEVEREUX TRUST 8 WINKLEY STREET BEREA 5241 VAT REG NO: 4440256495	Ship-to: UNIVIN PRESTONS VINCENT DEVEREUX TRUST 8 WINKLEY STREET BEREA 5241	 KWV 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: 110930652 Loading Status: Gross Weight : 113.921kg	Document Type: TAX INVOICE Document No: 0041099762 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
901340	700025881	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	✓ 1.0	401.96		3.50	387.89	387.89	58.18	446.07
900170	700022373	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	✓ 1.0	598.68	2.00	3.50	566.17	566.17	84.93	651.10
901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	✓ 1.0	320.64	2.20	3.50	302.61	302.61	45.39	348.00
900338	700022261	KWV Classic Centenary Cape Tawny 6x	CS	6 x 750	✓ 1.0	611.82	3.30	3.50	570.92	570.92	85.64	656.56
901477	700026244	KWV Classic Cape Blend 6(750ml + Ne	CS	6 x 750	✓ 2.0	413.82	3.00	3.50	387.34	774.71	116.21	890.92
900133	700025780	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	✓ 2.0	383.94	7.50	3.50	342.71	685.43	102.81	788.24
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	✓ 2.0	1,556.94	12.00	3.50	1,322.14	2,644.30	396.65	3,040.95
901333	700024130	Ponchos Rosado Liqueur 6x750ml	CS	6 x 750	✓ 1.0	822.00	1.00	3.50	785.30	785.30	117.80	903.10
901343	700025323	KWV Roodeberg Black 6x750ml 2021	CS	6 x 750	✓ 1.0	773.16	2.70	3.50	725.95	725.95	108.89	834.84
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:												
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	2	Item rejected - No stock						
										8,697.17	1,304.58	10,001.75

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>Wesley</i> Signature: <i>[Signature]</i> Date: <i>26/6/24</i>	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 150.03- Payable after Discount : 9,851.72
Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655			