

Bill to: UNIQUE PRESTONS QUIGNEY QUIGNEY TRUST 8 WINKLEY STREET BEREA 5241 VAT REG NO: 4100181785	Ship-to: UNIQUE PRESTONS QUIGNEY QUIGNEY 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: 42807 KWV Order Number: 110932271 Loading Status: Gross Weight : 82.290kg	Document Type: TAX INVOICE Document No: 0041101591 Document Date: 03-07-2024 Delivery date: 03-07-2024 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	✓ 1.0	820.26	4.90	3.50	752.77	752.77	112.92	865.69
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	✓ 1.0	1,550.00	2.90	3.50	1,452.37	1,452.37	217.86	1,670.23
901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	✓ 2.0	320.64	2.20	3.50	302.60	605.22	90.78	696.00
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	✓ 1.0	327.12	4.10	3.50	302.73	302.73	45.41	348.14
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
900131	700026173	KWV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	✓ 1.0	413.82	3.00	3.50	387.36	387.36	58.10	445.46
ITEMS NOT SUPPLIED:												
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	1	Not enough stock						
900238	700022790	KWV Sparkling Demi Sec 6x750ml	CS	6 x 750	1	Not enough stock						
901445	700025404	KWV VS Brandy 6x750ml	CS	6 x 750	2	Not enough stock						
					8					7,003.97	1,050.60	8,054.57

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>SAREP</i> Signature: <i>[Signature]</i> Date: <i>03/07/24</i>	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmtnt 1.5% disc Currency: ZAR Settlement Discount : 120.82- Payable after Discount : 7,933.75	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
--	--	---	---	--