

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	 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: 110932255 Loading Status: Gross Weight : 267.776kg	Document Type: TAX INVOICE Document No: 0041101595 Document Date: 03-07-2024 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 queries@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 Liqueur 6x1000ml 1	CS ✓	6 x 1000	1.0	820.26	4.90	3.50	752.77	752.77	112.92	865.69
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
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
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	2.0	320.64	2.20	3.50	302.60	605.22	90.78	696.00
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS ✓	24 x 440	2.0	434.40	1.00	3.50	415.00	830.01	124.50	954.51
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
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	CS ✓	6 x 750	2.0	2,277.24	4.90	3.50	2,089.85	4,179.72	626.96	4,806.68
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS ✓	12 x 750	5.0	1,887.00	3.80	3.50	1,751.76	8,758.80	1,313.81	10,072.61
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
901448	700025468	KWV Classic Moscato Rose 6X750ml 20	CS ✓	6 x 750	1.0	383.94	7.50	3.50	342.71	342.71	51.41	394.12
900105	700025902	Laborie Merlot/Cabernet Sauvignon 6	CS ✓	6 x 750	1.0	385.02	2.50	3.50	362.26	362.26	54.34	416.60
900146	700024566	Laborie Sauvignon Blanc 6x750ml 202	CS ✓	6 x 750	1.0	342.18	2.30	3.50	322.61	322.61	48.39	371.00
901462	700025816	Paddy Irish Whiskey 12x750ml	CS ✓	12 x 750	1.0	2,578.68	3.00	3.50	2,413.78	2,413.78	362.07	2,775.85
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
ITEMS NOT SUPPLIED:												
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	2	Not enough stock						
900238	700022790	KWV Sparkling Demi Sec 6x750ml	CS	6 x 750	2	Not enough stock						
										30,236.50	4,535.48	34,771.98

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>A Westcott</i> Signature: <i>[Signature]</i> Date: <i>3-7-24</i>	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 521.58- Payable after Discount : 34,250.40	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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