

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: 43695 KWV Order Number: 110940794 Loading Status: Gross Weight : 112.980kg	Document Type: TAX INVOICE Document No: 0041109845 Document Date: 07.08.2024 Delivery date: 07.08.2024 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 Liqueur 6x1000ml 1	CS	6 x 1000	1 1.0	820.26	4.90	3.50	752.77	752.77	112.92	865.69
901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	1 1.0	320.64	2.20	3.50	302.61	302.61	45.39	348.00
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	1 1.0	3,658.68	3.00	3.50	3,424.71	3,424.71	513.71	3,938.42
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	1 3.0	2,098.68	7.00	3.50	1,883.46	5,650.39	847.54	6,497.93
901445	700026337	KWV VS Brandy 6(750ml + Neck Tag)	CS	6 x 750	1 2.0	1,625.34	1.70	3.50	1,541.78	3,083.58	462.54	3,546.12
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1 2.0	1,556.94	12.00	3.50	1,322.14	2,644.30	396.65	3,040.95
					10					15,858.36	2,378.75	18,237.11

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:  Signature:  Date: 7/8/2024	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 273.56- Payable after Discount :17,963.55	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
--	---	---	---	---