

Bill to: UNIFRT PRESTONS FORT BEAUFORT CCK WHOLESALE TRUST 8 WINKLEY STREET BEREA 5241 VAT REG NO: 4230268676	Ship to: UNIFRT PRESTONS FORT BEAUFORT CCK WHOLESALE 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: 43697 KWV Order Number: 110940977 Loading Status: Gross Weight : 200.770kg	Document Type: TAX INVOICE Document No: 0041110041 Document Date: 09-08-2024 Delivery date: 09-08-2024 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 2.0	820.26	4.90	6.00	733.26	1,466.53	219.98	1,686.51
900559	700025052	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	1 1.0	602.76	0.60	6.00	563.19	563.19	84.48	647.67
901405	700025944	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	1 3.0	1,550.00	2.90	6.00	1,414.74	4,244.24	636.64	4,880.88
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	1 1.0	273.20		6.00	256.81	256.81	38.52	295.33
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	1 1.0	327.12	4.10	6.00	294.89	294.89	44.23	339.12
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	1 1.0	368.76		6.00	346.63	346.63	51.99	398.62
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	1 3.0	2,098.68	7.00	6.00	1,834.67	5,504.01	825.61	6,329.62
900131	700026173	KWV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	1 1.0	413.82	3.00	6.00	377.32	377.32	56.60	433.92
900133	700025780	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	1 1.0	383.94	7.50	6.00	333.83	333.83	50.07	383.90
900135	700026178	KWV Classic Pinotage 6x750ml 2023	CS	6 x 750	1 1.0	413.82	3.00	6.00	377.32	377.32	56.60	433.92
901445	700026337	KWV VS Brandy 6(750ml + Neck Tag)	CS	6 x 750	1 2.0	1,625.34	1.70	6.00	1,501.83	3,003.69	450.55	3,454.24
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	1 1.0	1,363.44	4.70	6.00	1,221.41	1,221.41	183.21	1,404.62
ITEMS NOT SUPPLIED:												
900566	700022323	Wild Africa Cream Liquer 72x50ml 17	CS	72 x 50	1	Item rejected - No stock						
										17,989.87	2,698.48	20,688.35

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: 08/08/24	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 310.33- Payable after Discount :20,378.02	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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