

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: 43872 KWV Order Number: 110942354 Loading Status: Gross Weight : 170.712kg	Document Type: TAX INVOICE Document No: 0041111494 Document Date: 12 08 2024 Delivery date: 14 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 Liqueur 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
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	1,027.40	7,876.81
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS ✓	12 x 750	2.0	2,098.68	7.00	3.50	1,883.45	3,766.91	565.04	4,331.95
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS ✓	6 x 750	2.0	413.82	3.00	3.50	387.34	774.71	116.21	890.92
900135	700026178	KWV Classic Pinotage 6x750ml 2023	CS ✓	6 x 750	2.0	413.82	3.00	3.50	387.34	774.71	116.21	890.92
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS ✓	6 x 750	4.0	1,556.94	12.00	3.50	1,322.16	5,288.62	793.29	6,081.91
901142	700023688	Sour Monkey Apple 6x750ml	CS ✓	6 x 750	1.0	579.96	15.10	3.50	475.16	475.16	71.27	546.43
					16					21,250.57	3,187.59	24,438.16

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>Chameu</i> Signature: <i>[Signature]</i> Date: <i>14/8/24</i>	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmtnt 1.5% disc Currency: ZAR Settlement Discount : 366.57- Payable after Discount :24,071.59	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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