

UNIGON PRESTONS GONUBIE CCK WHOLESALE TRUST 8 WINKLEY STREET BEREA 5241 VAT REG NO: 4230268676	Ship-to: UNIGON PRESTONS GONUBIE 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: 110942361 Loading Status: Gross Weight : 219.231kg	Document Type: TAX INVOICE Document No: 0041111836 Document Date: 15.08.2024 Delivery date: 15.08.2024 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 2.0	820.26	4.90	3.50	752.76	1,505.53	225.83	1,731.36
900559	700025052	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	1 1.0	602.76	0.60	3.50	578.17	578.17	86.73	664.90
901341	700025882	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	1 1.0	401.96		3.50	387.89	387.89	58.18	446.07
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	1 1.0	273.20		3.50	263.64	263.64	39.55	303.19
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	1 2.0	327.12	4.10	3.50	302.72	605.46	90.82	696.28
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS	24 x 440	1 1.0	434.40	6.80	3.50	390.69	390.69	58.60	449.29
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1 2.0	470.58	8.60	3.50	415.04	830.11	124.52	954.63
901217	700025983	Imagin Classic Gin 6x750ml	CS	6 x 750	1 1.0	859.98	2.50	3.50	809.14	809.14	121.37	930.51
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
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	CS	6 x 750	1 1.0	2,277.24	4.90	3.50	2,089.86	2,089.86	313.48	2,403.34
900190	700026221	KWV 5Yr Old Brandy 12(750ml + Neck	CS	12 x 750	1 2.0	2,098.68	7.00	3.50	1,883.45	3,766.91	565.03	4,331.94
900144	700025903	Laborie Merlot 6x750ml 2022	CS	6 x 750	1 1.0	385.02	2.50	3.50	362.26	362.26	54.34	416.60
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1 1.0	1,363.44	4.70	3.50	1,253.89	1,253.89	188.08	1,441.97
901365	700024780	Wild Africa Cream Caffé Latte (12x7	CS	12 x 750	1 1.0	1,363.44	4.70	3.50	1,253.89	1,253.89	188.08	1,441.97
					18					17,522.15	2,628.32	20,150.47

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: Mike Signature:  Date: 15/8/24	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 302.26- Payable after Discount :19,848.21	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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