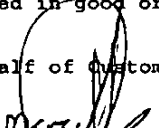
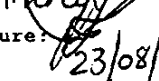


Bill to: UNIFRT PRESTONS PORT BEAUFORT CCK WHOLESALE TRUST 8 WINKLEY STREET BEREA 5241 VAT REG NO: 4230268676	Ship-to: UNIFRT PRESTONS PORT BEAUFORT CCK WHOLESALE TRUST 8 WINKLEY STREET BEREA 5241	 KWV ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: 44092 KWV Order Number: 110944062 Loading Status: Gross Weight : 161.515kg	Document Type: TAX INVOICE Document No.: 0041113999 Document Date: 23-08-2024 Delivery date: 23-08-2024 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
900559	700025052	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	^ 1.0	602.76	0.60	6.00	563.19	563.19	84.48	647.67
900170	700022373	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	^ 1.0	598.68	2.00	6.00	551.50	551.50	82.73	634.23
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	^ 2.0	273.20		6.00	256.81	513.62	77.04	590.66
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	^ 1.0	327.12	4.10	6.00	294.89	294.89	44.23	339.12
901116	700023012	Carvo Caramel Vodka 6x750ml	CS	6 x 750	^ 1.0	1,315.56	12.10	6.00	1,087.00	1,087.00	163.05	1,250.05
900133	700025780	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	^ 1.0	383.94	7.50	6.00	333.83	333.83	50.07	383.90
900132	700025661	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	^ 1.0	383.94	7.50	6.00	333.83	333.83	50.07	383.90
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	^ 5.0	1,363.44	4.70	6.00	1,221.41	6,106.98	916.06	7,023.04
					13					9,784.84	1,467.73	11,252.57

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: 23/08/24	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmtnt 1.5% disc Currency: ZAR Settlement Discount : 168.79- Payable after Discount :11,083.78	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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