

Bill to: UNIPOL BIG DADDYS ST PAULS SAFWASM GEORGE TRUST 8 WINKLEY STREET BEREA 5241 VAT REG NO: 4440236331	Ship to: UNIPOL BIG DADDYS ST PAULS SAFWASM GEORGE 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: 44799 KWV Order Number: 110951812 Loading Status: Gross Weight : 859.155kg	Document Type: TAX INVOICE Document No: 0041120703 Document Date: 18-09-2024 Delivery date: 18-09-2024 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	700026280	Wild Africa Cream Liqueur 6(1000ml +	CS	6 x 1000	4.0	820.26	4.90	6.00	733.27	2,933.05	439.96	3,373.01
901405	700025944	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	8.0	1,550.00	2.90	6.00	1,414.74	11,317.98	1,697.70	13,015.68
900170	700026295	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	2.0	598.68	2.00	6.00	551.49	1,103.00	165.45	1,268.45
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	3.0	3,658.68	3.00	6.00	3,335.99	10,007.95	1,501.19	11,509.14
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	17.0	1,887.00	3.80	6.00	1,706.38	29,008.40	4,351.26	33,359.66
901445	700026337	KWV VS Brandy 6(750ml + Neck Tag)	CS	6 x 750	1.0	1,625.34	1.70	6.00	1,501.85	1,501.85	225.28	1,727.13
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	8.0	1,556.94	12.00	6.00	1,287.91	10,303.21	1,545.48	11,848.69
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 750	8.0	2,084.88	2.90	6.00	1,902.96	15,223.64	2,283.55	17,507.19
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	13.0	1,363.44	4.70	6.00	1,221.41	15,878.16	2,381.72	18,259.88
					64					97,277.24	14591.59	111868.83

BIG DADDY'S ST. PAULS
 DATE OF RECEIPT: 9/9/24
 NAME: Michael
 (PRINT)
 SIGN:

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:	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmnt 1.5% disc Currency: ZAR Settlement Discount : 1,678.03- Payable after Discount :110190.80	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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