

Bill to: UNIBEA PRESTONS BEACON BAY CCK WHOLESALE TRUST 8 WINKLEY STREET BEREA 5241 VAT REG NO: 4230268676	Ship-to: UNIBEA PRESTONS BEACON BAY 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: 45122 KWV Order Number: 110955946 Loading Status: Gross Weight : 209.277kg	Document Type: TAX INVOICE Document No: 0041124334 Document Date: 30-09-2024 Delivery date: 02-10-2024 Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesaa@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
901405	700025944	Bug Blue 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
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS ✓	24 x 275	2.0	273.20		3.50	263.64	527.28	79.09	606.37
901116	700025992	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
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS ✓	6 x 750	1.0	440.34	4.10	3.50	407.51	407.51	61.13	468.64
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS ✓	6 x 750	3.0	440.34	4.10	3.50	407.51	1,222.52	183.38	1,405.90
901381	700024840	Jackson Brown Brandy Liq 12x750ml	CS ✓	12 x 750	1.0	966.00		3.50	932.19	932.19	139.83	1,072.02
901155	700026325	KWV 12Yr Old Brandy 6(1x750ml)	CS ✓	6 x 750	4.0	2,277.24	4.90	3.50	2,089.85	8,359.42	1,253.91	9,613.33
900242	700025836	Cafe Culture Pinotage 6x750ml 2023	CS ✓	6 x 750	1.0	342.24	2.30	3.50	322.67	322.67	48.40	371.07
900691	700025659	KWV Classic Moscato 6X750ml 2024	CS ✓	6 x 750	1.0	383.94	7.50	3.50	342.71	342.71	51.41	394.12
900135	700026178	KWV Classic Pinotage 6x750ml 2023	CS ✓	6 x 750	3.0	413.82	3.00	3.50	387.36	1,162.07	174.31	1,336.38
900233	700025664	KWV Classic Rose 6x750ml 2024	CS ✓	6 x 750	2.0	383.94	7.50	3.50	342.71	685.43	102.81	788.24
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS ✓	6 x 750	2.0	403.98	1.70	3.50	383.21	766.42	114.96	881.38
ITEMS NOT SUPPLIED:												
900092	700025942	KWV Classic Red Muscadel 6x750ml	CS	6 x 750	1	Item rejected - No stock						
					22					17,296.50	2,594.48	19,890.98

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>Leung</i> Signature: <i>[Signature]</i> Date: <i>02/10/24</i>	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmnt 1.5% disc Currency: ZAR Settlement Discount : 298.36- Payable after Discount :19,592.62	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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