

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: 45663 KWV Order Number: 110960969 Loading Status: Gross Weight : 351.350kg	Document Type: TAX INVOICE Document No: 0041129204 Document Date: 23.10.2024 Delivery date: 23.10.2024 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
901361	700025053	CIAO Mango 6x2Lt Bag in Box	CS ✓	6 x 2000	2.0	602.76	0.60	3.50	578.17	1,156.35	173.45	1,329.80
900559	700025052	CIAO Paradise Bliss Cocktail 6x2Lt	CS ✓	6 x 2000	2.0	602.76	0.60	3.50	578.17	1,156.35	173.45	1,329.80
901340	700025881	Pearly Bay Smooth Red Bag in Box 4x	CS ✓	4 x 3000	1.0	401.96		3.50	387.89	387.89	58.18	446.07
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS ✓	4 x 5000	1.0	601.68		3.50	580.62	580.62	87.09	667.71
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
901148	700023844	KWV Roodeberg 3x1500ml 2022	CS ✓	3 x 1500	1.0	539.79		3.50	520.90	520.90	78.14	599.04
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
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS ✓	24 x 440	2.0	434.40	1.00	3.50	415.00	830.01	124.50	954.51
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS ✓	6 x 750	1.0	470.58	2.30	3.50	443.67	443.67	66.55	510.22
900794	700023336	Cruxland Gin 6X750	CS ✓	6 x 750	1.0	1,662.36		3.50	1,604.18	1,604.18	240.63	1,844.81
901337	700025796	Fruit Lagoon Mango 6x750ml	CS ✓	6 x 750	1.0	440.34	4.10	3.50	407.51	407.51	61.13	468.64
901078	700025797	Fruit Lagoon Margarita 6x750ml	CS ✓	6 x 750	1.0	440.34	4.10	3.50	407.51	407.51	61.13	468.64
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS ✓	6 x 750	4.0	440.34	4.10	3.50	407.50	1,630.02	244.50	1,874.52
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS ✓	6 x 750	1.0	440.34	4.10	3.50	407.51	407.51	61.13	468.64
901217	700025983	Imagin Classic Gin 6x750ml	CS ✓	6 x 750	1.0	859.98	2.50	3.50	809.14	809.14	121.37	930.51
900222	700022282	KWV 15Yr Old Brandy 6(1x750ml)	CS ✓	6 x 750	1.0	3,979.62	2.05	3.50	3,761.61	3,761.61	564.24	4,325.85
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS ✓	6 x 750	8.0	403.98	1.70	3.50	383.21	3,065.71	459.86	3,525.57
901445	700026337	KWV VS Brandy 6(750ml + Neck Tag)	CS ✓	6 x 750	1.0	1,625.34	1.70	3.50	1,541.79	1,541.79	231.27	1,773.06
901447	700025801	Sour Monkey Bubblegum 6x750ml	CS ✓	6 x 750	1.0	579.96	15.10	3.50	475.16	475.16	71.27	546.43
ITEMS NOT SUPPLIED:												
900218	700015445	KWV 10yr Vintage Brandy 6(12x50ml)	CS	72 x 50	1	Not enough stock						
900238	700026556	KWV Sparkling Demi Sec 6x750ml + ne	CS	6 x 750	3	Not enough stock						
					33					21,165.58	3,174.84	24,340.42

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>Ferry</i> Signature: <i>[Signature]</i> Date: <i>23/11/24</i>	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 365.11- Payable after Discount :23,975.31	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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