

Bill to: UNIPOL BIG DADDYS ST PAULS SAPWASM GEORGE TRUST 8 WINKLEY STREET BEREA 5241 VAT REG NO: 4440236331	Ship-to: UNIPOL BIG DADDYS ST PAULS SAPWASM 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: 46665 KWV Order Number: 110969177 Loading Status: Gross Weight : 548.480kg	Document Type: TAX INVOICE Document No: 0041136542 Document Date: 18.11.2024 Delivery date: 20.11.2024 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	700026526	Wild Africa Cream Liquer 6(1000ml +	CS ✓	6 x 1000	3.0	820.26	4.90	6.00	733.27	2,199.78	329.97	2,529.75
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS ✓	150 x 20	10.0	1,550.00	2.90	6.00	1,414.74	14,147.47	2,122.12	16,269.59
900186	700026563	KWV 10Yr Old Brandy 12(750 ml + Nec	CS ✓	12 x 750	10.0	3,658.68	3.00	6.00	3,335.99	33,359.85	5,003.98	38,363.83
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS ✓	12 x 750	3.0	2,098.68	7.00	6.00	1,834.67	5,504.01	825.60	6,329.61
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS ✓	6 x 750	10.0	1,556.94	12.00	6.00	1,287.91	12,879.00	1,931.85	14,810.85
900729	700026534	Red Heart Rum Original 12x750ml	CS ✓	12 x 750	3.0	2,084.88		6.00	1,959.79	5,879.35	881.90	6,761.25
900419	700026281	Wild Africa Cream 12(750ml + Neck T	CS ✓	12 x 750	4.0	1,363.44	4.70	6.00	1,221.39	4,885.58	732.84	5,618.42
ITEMS NOT SUPPLIED:												
901445	700026337	KWV VS Brandy 6(750ml + Neck Tag)	CS	6 x 750	2	Not enough stock						
										78,855.04	11828.26	90,683.30

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>Yone</i> Signature: <i>[Signature]</i> Date: <i>20/11/24</i>	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmnt 1.5% disc Currency: ZAR Settlement Discount : 1,360.25- Payable after Discount :89,323.05	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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