

Bill to: UNIFRT PRESTONS FORT BEAUFORT CCK WHOLESALE TRUST 8 WINKLEY STREET BEREA 5241 VAT REG NO: 4230268676	Ship-to: UNIFRT PRESTONS FORT BEAUFORT 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: 47222 KWV Order Number: 110973924 Loading Status: Gross Weight : 467.310kg	Document Type: TAX INVOICE Document No: 0041141796 Document Date: 06.12.2024 Delivery date: 06.12.2024 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 Liqueur 6(1000ml +	CS ✓	6 x 1000	5.0	820.26	4.90	6.00	733.27	3,666.32	549.95	4,216.27
901361	700026329	CIAO Mango 6x2Lt *Win a piece of Pa	CS ✓	6 x 2000	1.0	602.76	0.60	6.00	563.19	563.19	84.48	647.67
900559	700026326	CIAO Paradise Bliss 6x2Lt*Win a pie	CS ✓	6 x 2000	1.0	602.76	0.60	6.00	563.19	563.19	84.48	647.67
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS ✓	150 x 20	6.0	1,550.00	2.90	6.00	1,414.74	8,488.48	1,273.27	9,761.75
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS ✓	150 x 20	1.0	1,550.00	2.90	6.00	1,414.74	1,414.74	212.21	1,626.95
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS ✓	24 x 275	5.0	273.20		6.00	256.81	1,284.04	192.61	1,476.65
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS ✓	6 x 750	1.0	1,556.94	12.00	6.00	1,287.91	1,287.91	193.19	1,481.10
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS ✓	6 x 750	1.0	1,556.94	12.00	6.00	1,287.91	1,287.91	193.19	1,481.10
900729	700026534	Red Heart Rum Original 12x750ml	CS ✓	12 x 750	2.0	2,084.88		6.00	1,959.79	3,919.58	587.94	4,507.52
901314	700026007	Wild Africa Cream Chocolate (12x750	CS ✓	12 x 750	2.0	1,363.44	4.70	6.00	1,221.38	2,442.79	366.42	2,809.21
900419	700026438	Wild Africa Cream (12x750ml) 17%Alc	CS ✓	12 x 750	10.0	1,363.44	4.70	6.00	1,221.41	12,213.96	1,832.08	14,046.04
					35					37,132.11	5,569.82	42,701.93

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: 86/12/24	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmtnt 1.5% disc Currency: ZAR Settlement Discount : 640.53- Payable after Discount :42,061.40	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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