

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: 47221 KWV Order Number: 110973942 Loading Status: Gross Weight : 496.621kg	Document Type: TAX INVOICE Document No: 0041142245 Document Date: 11.12.2024 Delivery date: 11.12.2024 Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@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	700026329	CIAO Mango 6x2Lt *Win a piece of Pa	CS	6 x 2000	1.0 ✓	602.76	0.60	3.50	578.17	578.17	86.73	664.90
900559	700026326	CIAO Paradise Bliss 6x2Lt*Win a pie	CS	6 x 2000	1.0 ✓	602.76	0.60	3.50	578.17	578.17	86.73	664.90
901484	700026330	CIAO Pino Colada 6x2Lt *Win a price	CS	6 x 2000	1.0 ✓	602.76	0.60	3.50	578.17	578.17	86.73	664.90
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	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	3.0 ✓	1,550.00	2.90	3.50	1,452.37	4,357.12	653.57	5,010.69
901408	700025946	Bug Booster 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
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	2.0 ✓	1,550.00	2.90	3.50	1,452.37	2,904.75	435.71	3,340.46
901444	700026198	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	2.0 ✓	320.64	2.20	3.50	302.60	605.22	90.78	696.00
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	1.0 ✓	327.12	4.10	3.50	302.73	302.73	45.41	348.14
901185	700026471	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	3.0 ✓	470.58	2.30	3.50	443.67	1,331.00	199.65	1,530.65
901116	700025992	Carvo Caramel Vodka 6x750ml	CS	6 x 750	2.0 ✓	1,315.56	12.10	3.50	1,115.89	2,231.80	334.77	2,566.57
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
900186	700026563	KWV 10Yr Old Brandy 12(750 ml + Nec	CS	12 x 750	2.0 ✓	3,658.68	3.00	3.50	3,424.70	6,849.41	1,027.41	7,876.82
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	6.0 ✓	2,098.68	7.00	3.50	1,883.45	11,300.75	1,695.11	12,995.86
900134	700026503	KWV Classic Merlot 6x750ml 2023 + N	CS	6 x 750	1.0 ✓	3413.82	3.00	3.50	3,387.36	387.36	58.10	445.46
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
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
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0 ✓	1,556.94	12.00	3.50	1,322.16	1,322.16	198.32	1,520.48
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 750	2.0 ✓	2,084.88		3.50	2,011.91	4,023.82	603.57	4,627.39
901343	700026630	KWV Roodeberg Black 6x750ml 2022 +	CS	6 x 750	1.0 ✓	773.16	2.70	3.50	725.95	725.95	108.89	834.84
900243	700026561	KWV Roodeberg 6x750ml 2022 + Christ	CS	6 x 750	2.0 ✓	511.44	2.00	3.50	483.67	967.34	145.10	1,112.44
900419	700026518	Wild Africa Cream 12(750ml + Neck T	CS	12 x 750	3.0 ✓	1,363.44	4.70	3.50	1,253.89	3,761.64	564.25	4,325.89
ITEMS NOT SUPPLIED:												
901314	700026282	Wild Africa Cream Chocolate 12(50ml	CS	12 x 750	1 42	Not enough stock				47,170.20	7,075.53	54,245.73

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>Lisa</i> Signature: <i>[Signature]</i> Date: <i>7/12/2024</i>	Depot Signature <i>[Signature]</i> For Receipt from Customer Name: <i>SIPHE</i> Signature: <i>[Signature]</i> Date: <i>7/12/2024</i>	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 813.69- Payable after Discount : 53,432.04	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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