

Bill to: UNICAM PRESTONS CAMBRIDGE CCK WHOLESALE TRUST 8 WINKLEY STREET BERA 5241 VAT REG NO: 4230268676	Ship to: UNICAM PRESTONS CAMBRIDGE CCK WHOLESALE TRUST 8 WINKLEY STREET BERA 5241	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KVV 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 KVV Order Number: 110973927 Loading Status: Gross Weight : 453.610kg	Document Type: TAX INVOICE Document No: 0041142246 Document Date: 11/12/2024 Delivery date: 11/12/2024 Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KVV QUERIES ON 0861 598 598 OR queriesa@kvv.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	3.50	752.77	2,258.29	338.74	2,597.03
901494	700026330	MAO 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
901405	700025947	Bag Blue Shooter 10(15x20ml)	CS	150 x 20	6.0	1,550.00	2.90	3.50	1,452.37	8,714.24	1,307.14	10,021.38
901408	700025946	Bag 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	Bag 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
901259	700025301	Bloch Blast Passion Fruit 4(6x275ml	CS	24 x 275	1.0	273.20		3.50	263.64	263.64	39.55	303.19
901036	700025170	Bloch Blast Strawberry 4(6x275ml)	CS	24 x 275	1.0	273.20		3.50	263.64	263.64	39.55	303.19
901433	700025396	Bloch Blast Black Currant 4(6x440ml	CS	24 x 440	2.0	368.76		3.50	355.85	711.70	106.76	818.46
901476	700026112	KVV 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
901116	700025992	Carvo Caramel Vodka 6x750ml	CS	6 x 750	3.0	1,315.56	12.10	3.50	1,115.91	3,347.71	502.16	3,849.87
900186	700026563	KVV 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
901155	700026325	KVV 12Yr Old Brandy 6(1x750ml)	CS	6 x 750	1.0	2,277.24	4.90	3.50	2,089.86	2,089.86	313.48	2,403.34
900190	700025731	KVV 5Yr Old Brandy 12x750ml	CS	12 x 750	5.0	2,098.68	7.00	3.50	1,883.46	9,417.30	1,412.57	10,829.87
900135	700026178	KVV Classic Pinotage 6x750ml 2023	CS	6 x 750	1.0	3413.82	3.00	3.50	3387.36	387.36	58.10	445.46
901445	700026442	KVV VS Brandy 6x750ml	CS	6 x 750	1.0	1,625.34	1.70	3.50	1,541.79	1,541.79	231.27	1,773.06
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	2.0	1,556.94	12.00	3.50	1,322.14	2,644.30	396.65	3,040.95
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:												
901381	700024840	Jackson Brown Brandy Liq 12x750ml	CS	12 x 750	1	Not enough stock						
901314	700026282	Wild Africa Cream Chocolate 12(50ml	CS	12 x 750	1	Not enough stock						
					39					48,621.40	7,293.21	55,914.61

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>Charm</i> Signature: <i>[Signature]</i> Date: <i>11/12/24</i>	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 838.72- Payable after Discount : 55,075.89	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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