

Bill to: UNICAM PRESTONS CAMBRIDGE CCK WHOLESALE TRUST 8 WINKLEY STREET BEREA 5241 VAT REG NO: 4230268676	Ship-to: UNICAM PRESTONS CAMBRIDGE CCK WHOLESALE TRUST 8 WINKLEY STREET BEREA 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: 47470 KVV Order Number: 110976255 Loading Status: Gross Weight : 504.867kg	Document Type: TAX INVOICE Document No: 0041142977 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	5.0	820.26	4.90	3.50	752.77	3,763.83	564.57	4,328.40
901361	700026329	QIAO 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
901341	700025882	Wearly Bay Sweet Rose Bag in Box 4x	CS ✓	4 x 3000	1.0	401.96		3.50	387.89	387.89	58.18	446.07
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS ✓	150 x 20	10.0	1,550.00	2.90	3.50	1,452.37	14,523.73	2,178.56	16,702.29
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
901444	700026198	Linnabelle 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	Hooch Blast Passion Fruit 4(6x275ml	CS ✓	24 x 275	1.0	273.20		3.50	263.64	263.64	39.55	303.19
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS ✓	24 x 440	2.0	368.76		3.50	355.85	711.70	106.76	818.46
901116	700025992	Garvo Caramel Vodka 6x750ml	CS ✓	6 x 750	4.0	1,315.56	12.10	3.50	1,115.90	4,463.61	669.54	5,133.15
901155	700026325	KVV 12Yr Old Brandy 6(1x750ml)	CS ✓	6 x 750	3.0	2,277.24	4.90	3.50	2,089.86	6,269.58	940.44	7,210.02
900190	700025731	KVV 5Yr Old Brandy 12x750ml	CS ✓	12 x 750	1.0	2,098.68	7.00	3.50	1,883.46	1,883.46	282.52	2,165.98
900135	700026178	KVV Classic Pinotage 6x750ml 2023	CS ✓	6 x 750	1.0	413.82	3.00	3.50	387.36	387.36	58.10	445.46
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS ✓	6 x 750	6.0	1,556.94	12.00	3.50	1,322.16	7,932.91	1,189.94	9,122.85
900729	700026534	Red Heart Rum Original 12x750ml	CS ✓	12 x 750	1.0	2,084.88		3.50	2,011.91	2,011.91	301.79	2,313.70
901142	700025429	Sour Monkey Apple 6x750ml	CS ✓	6 x 750	1.0	579.96	15.10	3.50	475.16	475.16	71.27	546.43
901447	700025827	Sour Monkey Bubblegum (750 + 6 Shot	CS ✓	6 x 750	1.0	579.96	15.10	3.50	475.16	475.16	71.27	546.43
900419	700026518	Wild Africa Cream 12(750ml + Neck T	CS ✓	12 x 750	5.0	1,363.44	4.90	3.50	1,253.89	6,269.40	940.41	7,209.81
ITEMS NOT SUPPLIED:												
901445	700026442	KVV VS Brandy 6x750ml	CS	6 x 750	2	Item rejected - No stock						
901314	700026282	Wild Africa Cream Chocolate 12(50ml	CS	12 x 750	1	Item rejected - No stock						
					46					52,455.10	7,868.27	60,323.37

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>Chirine</i> Signature: <i>[Signature]</i> Date: 11/12/24	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmtnt 1.5% disc Currency: ZAR Settlement Discount : 904.85- Payable after Discount :59,418.52	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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