

Bill to: SFNECP SENTRA EASTERN CAPE P O BOX 12359 CENTRAHILL 6001 VAT REG NO: 4780233484	Ship-to: OKLKID OK LIQUOR KIDDS BEACH 2343 SHOP 7 KIDDS BEACH SHOPPING CENTRE EAST LONDON 5201	 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: EC0625106238 KWV Order Number: 110976770 Loading Status: Deliver Gross Weight : 828.225kg	Document Type: TAX INVOICE Document No: 0041144883 Document Date: 16.12.2024 Delivery date: 16.12.2024 Page: 1 of 3
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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
901465	700026315	Annabelle Cuvee Blanc Petillant 4(6	CS	24 x 250	^ 5.0	320.64			320.64	1,603.20	240.48	1,843.68
901444	700026198	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	^ 3.0	320.64			320.64	961.92	144.29	1,106.21
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	^ 5.0	601.68	2.90		584.23	2,921.16	438.17	3,359.33
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	^ 1.0	1,550.00	8.00		1,426.00	1,426.00	213.90	1,639.90
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	^ 1.0	1,550.00	8.00		1,426.00	1,426.00	213.90	1,639.90
900924	700026327	CIAO Cosmo 6x2Lt "Win a piece of Pa	CS	6 x 2000	^ 2.0	602.76	5.00		572.62	1,145.24	171.79	1,317.03
921361	700026329	CIAO Mango 6x2Lt "Win a piece of Pa	CS	6 x 2000	^ 2.0	602.76	5.00		572.62	1,145.24	171.79	1,317.03
900559	700026326	CIAO Paradise Bliss 6x2Lt"Win a pie	CS	6 x 2000	^ 2.0	602.76	5.00		572.62	1,145.24	171.79	1,317.03
901337	700025796	Fruit Lagoon Mango 6x750ml	CS	6 x 750	^ 1.0	440.34	5.80		414.80	414.80	62.22	477.02
901078	700025797	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	^ 1.0	440.34	5.80		414.80	414.80	62.22	477.02
901478	700026116	Hooch Blast Passion Fruit 4(6x440ml	CS	24 x 440	^ 1.0	368.76			368.76	368.76	55.31	424.07
901217	700026644	Imagin Classic Gin 6x750ml with nec	CS	6 x 750	^ 1.0	859.98	2.50		838.48	838.48	125.77	964.25
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	^ 1.0	483.00			483.00	483.00	72.45	555.45
901446	700026530	Jackson Brown Spice Drum 6x750ml +	CS	6 x 750	^ 1.0	483.00			483.00	483.00	72.45	555.45
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS	24 x 440	^ 1.0	434.40			434.40	434.40	65.16	499.56
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	^ 3.0	327.12	4.00		314.04	942.11	141.32	1,083.43
900222	700022282	KWV 15Yr Old Brandy 6(1x750ml)	Bot	6 x 750	^ 1.0	663.27	2.50		646.69	646.69	97.00	743.69
900186	700026563	KWV 10Yr Old Brandy 12(750 ml + Nec	CS	12 x 750	^ 2.0	3,658.68	0.70		3,633.07	7,266.14	1,089.91	8,356.05
900043	700026524	KWV 3Yr Old Brandy 12x750ml + Neck	CS	12 x 750	^ 2.0	1,887.00	1.80		1,853.03	3,706.07	555.91	4,261.98
900170	700026295	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	^ 1.0	598.68	5.00		568.75	568.75	85.31	654.06
901155	700026325	KWV 12Yr Old Brandy 6(1x750ml)	CS	6 x 750	^ 1.0	2,277.24	0.30		2,270.41	2,270.41	340.56	2,610.97
900132	700025661	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	^ 4.0	383.94	5.20		363.97	1,455.90	218.39	1,674.29
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	^ 3.0	383.94	5.20		363.98	1,091.93	163.79	1,255.72
900131	700026173	KWV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	^ 1.0	413.82	5.70		390.23	390.23	58.53	448.76
901477	700026501	KWV Classic Cape Blend 6x750 2023 +	CS	6 x 750	^ 1.0	413.82	5.70		390.23	390.23	58.53	448.76

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 BRAZLYN Erf: 006168 OOS-LONDON	Received in good order on behalf of Customer Name: Signature: Date:	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: Currency: ZAR	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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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
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	^ 1.0	413.82	5.70		390.23	390.23	58.53	448.76
900135	700026178	KWV Classic Pinotage 6x750ml 2023	CS	6 x 750	^ 1.0	413.82	5.70		390.23	390.23	58.53	448.76
900133	700025663	KWV Classic Chardonnay 6x750ml 2024	CS	6 x 750	^ 1.0	383.94	5.20		363.98	363.98	54.60	418.58
900801	700025662	KWV Classic Grenache Blanc 6x750ml	CS	6 x 750	^ 1.0	383.94	5.20		363.98	363.98	54.60	418.58
900238	700026556	KWV Sparkling Demi Sec 6x750ml + ne	CS	6 x 750	^ 1.0	403.98			403.98	403.98	60.60	464.58
900092	700025942	KWV Classic Red Muscadel 6x750ml	CS	6 x 750	^ 1.0	611.82	0.70		607.54	607.54	91.13	698.67
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	^ 1.0	273.20	0.70		271.29	271.29	40.69	311.98
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	^ 1.0	273.20	0.70		271.29	271.29	40.69	311.98
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	^ 1.0	273.20	0.70		271.29	271.29	40.69	311.98
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	^ 1.0	273.20	0.70		271.29	271.29	40.69	311.98
900243	700026561	KWV Roodeberg 6x750ml 2022 + Christ	CS	6 x 750	^ 6.0	511.44			511.44	3,068.64	460.30	3,528.94
900453	700025602	Roodeberg Rose 6x750ml 2024	CS	6 x 750	^ 2.0	388.62	0.90		385.12	770.24	115.54	885.78
900021	700024242	Laborie Pino de Laborie 6x375ml	CS	6 x 375	^ 2.0	581.64	0.60		578.15	1,156.30	173.45	1,329.75
901152	700025552	Laborie Rose 6x750ml 2024	CS	6 x 750	^ 1.0	383.88	10.90		342.04	342.04	51.31	393.35
900486	700026101	Laborie Cap Class Rose 6x750ml	CS	6 x 750	^ 3.0	796.86	2.10		780.13	2,340.38	351.06	2,691.44
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	^ 1.0	1,556.94	12.70		1,359.21	1,359.21	203.88	1,563.09
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 750	^ 2.0	2,084.88			2,084.88	4,169.76	625.46	4,795.22
901120	700025486	Sally Williams Nougat Cream 6(750ml	CS	6 x 750	^ 1.0	968.04	13.60		836.39	836.39	125.46	961.85
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	CS	6 x 750	^ 1.0	579.96	15.70		488.91	488.91	73.34	562.25
901447	700025801	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	^ 1.0	579.96	15.70		488.91	488.91	73.34	562.25
901162	700024402	Sour Monkey Berry 6(750ml + 6 Shot	CS	6 x 750	^ 1.0	579.96	15.70		488.91	488.91	73.34	562.25
900488	700026526	Wild Africa Cream Liquer 6(1000ml +	CS	6 x 1000	^ 2.0	820.26	5.40		775.96	1,551.93	232.79	1,784.72
900419	700026281	Wild Africa Cream 12(750ml + Neck T	CS	12 x 750	^ 1.0	1,363.44	2.40		1,330.72	1,330.72	199.61	1,530.33

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ITEMS NOT SUPPLIED:

901484	700026330	CIAO Pino Colada 6x2Lt *Win a price	CS	6 x 2000	1	Item rejected - No stock
901445	700026442	KWV VS Brandy 6x750ml	CS	6 x 750	1	Item rejected - No stock
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1	Item rejected - No stock

KIDDS BEACH
 2343
 DATE: 12/12/24
 GRV NUMBER: 673108/S
 CLAIMS NUMBER:
 NO. OF CASES:
 RECEIVED IN GOOD ORDER:
 SIGNATURE: *[Signature]* PRINTED NAME: *[Signature]*

81		55,937.14		8,390.57		64,327.71	
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Delivered by Ltd Liquor Runner Oos-London 2 STRELITZIA STRAAT BRAELYN Erf: 006168 OOS-LONDON	Received in good order on behalf of Customer Name: Signature: Date:	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: Currency: ZAR	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Bank: FNB Acc: 6300 328 6845 Branch: 250655			