

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: 48486 KWV Order Number: 110982564 Loading Status: Gross Weight : 179.602kg	Document Type: TAX INVOICE Document No: 0041149385 Document Date: 08.01.2025 Delivery date: 08.01.2025 Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@kwv.co.za

Code	Picking Code	Item Description	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total inc VAT
900488	700026526	Wild Africa Cream Liqueur 6(1000ml +	CS✓	6 x 1000	2.0	820.26	4.90	3.50	752.76	1,505.53	225.83	1,731.36
900924	700026327	CIAO Cosmo 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
900364	700025877	Bonne Esperance Dry White 4x5000ml	CS✓	4 x 5000	1.0	601.68		3.50	580.62	580.62	87.09	667.71
901405	700025944	Bug Blue 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
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
901237	700026550	Annabelle Cuvée Blanche 6x750ml + N	CS✓	6 x 750	1.0	470.58	2.30	3.50	443.67	443.67	66.55	510.22
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS✓	6 x 750	1.0	440.34	4.10	3.50	407.51	407.51	61.13	468.64
901155	700026325	KWV 12Yr Old Brandy 6(1x750ml)	CS✓	6 x 750	2.0	2,277.24	4.90	3.50	2,089.85	4,179.72	626.95	4,806.67
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
900419	700026518	Wild Africa Cream 12(750ml + Neck T	CS✓	12 x 750	2.0	1,363.44	4.70	3.50	1,253.87	2,507.76	376.16	2,883.92
ITEMS NOT SUPPLIED:												
900218	700015445	KWV 10yr Vintage Brandy 6(12x50ml)	CS	72 x 50	1	Item rejected - No stock						
901448	700026679	KWV Classic Moscato Rosé Perlé 6x75	CS	6 x 750	1	Item rejected - No stock						
901445	700026443	KWV VS Brandy 6(1x750ml)	CS	6 x 750	1	Item rejected - No stock						
										15,613.43	2,342.01	17,955.44

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: Alex Signature:  Date: 08/01/25	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 269.33- Payable after Discount :17,686.11	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd. Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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