

Bill to: UNIVIN PRESTONS VINCENT DEVEREUX TRUST 8 WINKLEY STREET BEREA 5241 VAT REG NO: 4440256495	Ship-to: UNIVIN PRESTONS VINCENT DEVEREUX TRUST 8 WINKLEY STREET BEREA 5241	 KWV ESTABLISHED 1916 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: 110982540 Loading Status: Gross Weight : 136.162kg	Document Type: TAX INVOICE Document No: 0041149462 Document Date: 06.01.2025 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 queriessa@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
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
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	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	435.72	3,340.47
901406	700025945	Bug Red 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
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS✓	24 x 440	1.0	434.40	1.00	3.50	415.01	415.01	62.25	477.26
900238	700026556	KWV Sparkling Demi Sec 6x750ml + ne	CS✓	6 x 750	1.0	403.98	1.70	3.50	383.21	383.21	57.48	440.69
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
901447	700025467	Sour Monkey Bubblegum 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:												
901484	700026862	CIAO Pino Colada 6x2Lt Bag in Box w	CS	6 x 2000	1	Item rejected - No stock						
901381	700024840	Jackson Brown Brandy Liq 12x750ml	CS	12 x 750	1	Item rejected - No stock						
901445	700026443	KWV VS Brandy 6(1x750ml)	CS	6 x 750	2	Item rejected - No stock						
					11					10,023.00	1,503.45	11,526.45

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>Warshay</i> Signature: <i>[Signature]</i> Date: <i>8/1</i>	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 172.90- Payable after Discount :11,353.55	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>PNB</u> Acc: 6300 328 6845 Branch: 250655
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