

Bill to: SENECP SENTRA EASTERN CAPE P O BOX 12359 CENTRAHILL 6001 VAT REG NO: 4780233484	Ship to: OKECAM OK LIQUOR CAMBRIDGE 1326 34 QUEEN STREET CAMBRIDGE	 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: EC0825100396 KWV Order Number: 110987614 Loading Status: Deliver Gross Weight : 222.973kg	Document Type: TAX INVOICE Document No: 0041153460 Document Date: 29-01-2025 Delivery date: 29-01-2025 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	
900364	700025877	Bonne Esperance Dry White 4x5000ml	CS ✓	4 x 5000	1.0	601.68	2.90		584.23	584.23	87.63	671.86	
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box ✓	CS ✓	6 x 2000	1.0	602.76	5.00		572.62	572.62	85.89	658.51	
900559	700026326	CIAO Paradise Bliss 6x2Lt*Win a pie ✓	CS ✓	6 x 2000	1.0	602.76	5.00		572.62	572.62	85.89	658.51	
901361	700026338	CIAO Mango 6x2Lt Bag in Box ✓	CS ✓	6 x 2000	1.0	602.76	5.00		572.62	572.62	85.89	658.51	
901433	700025396	Hooch Blast Black Currant 4(6x440ml) ✓	CS ✓	24 x 440	5.0	368.76			368.76	1,843.80	276.57	2,120.37	
901499	700026541	Hooch Howler Boost 6x750ml ✓	CS ✓	6 x 750	2.0	738.00	2.10		722.50	1,445.00	216.75	1,661.75	
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	
900186	700026563	KWV 10Yr Old Brandy 12(750 ml + Nec) ✓	CS ✓	12 x 750	1.0	3,658.68	0.70		3,633.07	3,633.07	544.98	4,178.05	
900043	700026524	KWV 3Yr Old Brandy 12x750ml + Neck ✓	CS ✓	12 x 750	1.0	1,887.00	1.80		1,853.03	1,853.03	277.95	2,130.98	
900087	700024874	KWV 20Yr Old Brandy 6(1x750ml) ✓	Bot ✓	6 x 750	1.0	1,303.39	2.30		1,273.41	1,273.41	191.01	1,464.42	
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	
900453	700025602	Roodeberg Rose 6x750ml 2024 ✓	CS ✓	6 x 750	1.0	388.62	0.90		385.12	385.12	57.77	442.89	
901152	700025552	Laborie Rose 6x750ml 2024 ✓	CS ✓	6 x 750	1.0	383.88	10.90		342.04	342.04	51.31	393.35	
900730	700026535	Red Heart Rum Original 12x200ml ✓	CS ✓	12 x 200	1.0	555.96			555.96	555.96	83.39	639.35	
900419	700026518	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	
ITEMS NOT SUPPLIED:													
901314	700026456	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1	Item rejected - No stock							
										OK CAMBRIDGE #1326	CH Liquor		
										DATE: 29/01/2025			
										GRV NUMBER: 3122909/4			
										CLAIMS NUMBER:			
										NO. OF ASSETS:			
										RECEIVED IN GOOD ORDER:			
										SIGNATURE: [Signature]	PRINTED NAME: [Signature]		
										20	16,166.70	2,425.01	18,591.71

OK CAMBRIDGE
#1326

DATE: 29/01/2025
 GRV NUMBER: 13122909/4
 CLAIMS NUMBER: _____
 NO. OF ASSETS: _____
 RECEIVED IN GOOD ORDER: _____
 SIGNATURE: *[Signature]* PRINTED NAME: *Carson*

OK Liquor

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: 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