

Bill to:  
**UNIFRT**  
**PRESTONS FORT BEAUFORT**  
**CCK WHOLESALE TRUST**  
**8 WINKLEY STREET**  
**BEREA**  
**5241**  
**VAT REG NO: 4230268676**

Ship to:  
**UNIFRT**  
**PRESTONS FORT BEAUFORT**  
**CCK WHOLESALE TRUST**  
**8 WINKLEY STREET**  
**BEREA**  
**5241**



**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:**  
**49819**  
**KWV Order Number:**  
**110991366**  
**Loading Status:**  
**Gross Weight : 1,157.665kg**

**Document Type:**  
**TAX INVOICE**  
**Document No: 0041157721**  
**Document Date: 21.02.2025**  
**Delivery date: 21.02.2025**  
**Page: 1 of 1**

**REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto: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	
901361	700026338	CIAO Mango 6x2Lt Bag in Box	CS ✓	6 x 2000	1.0	602.76	0.60	6.00	563.19	563.19	84.48	647.67	
900559	700026344	CIAO Paradise Bliss Cocktail 6x2Lt	CS ✓	6 x 2000	1.0	602.76	0.60	6.00	563.19	563.19	84.48	647.67	
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS ✓	4 x 5000	1.0	601.68		6.00	565.58	565.58	84.84	650.42	
901405	700025944	Bug Blue Shooter 10(15x20ml)	CS ✓	150 x 20	23.0	1,550.00	2.90	6.00	1,414.74	32,539.19	4,880.85	37,420.04	
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS ✓	150 x 20	4.0	1,550.00	2.90	6.00	1,414.74	5,658.98	848.85	6,507.83	
901406	700025945	Bug Red Shooter 10(15x20ml)	CS ✓	150 x 20	2.0	1,550.00	2.90	6.00	1,414.74	2,829.50	424.43	3,253.93	
901395	700025956	Bug Stag 10(15x20ml)	CS ✓	150 x 20	3.0	1,550.00	2.90	6.00	1,414.74	4,244.24	636.64	4,880.88	
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS ✓	24 x 275	5.0	273.20		6.00	256.81	1,284.04	192.61	1,476.65	
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS ✓	24 x 440	2.0	368.76		6.00	346.63	693.26	103.99	797.25	
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS ✓	6 x 750	1.0	440.34	4.10	6.00	396.95	396.95	59.54	456.49	
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS ✓	12 x 750	3.0	3,658.68	3.00	6.00	3,335.99	10,007.95	1,501.19	11,509.14	
901155	700026325	KWV 12Yr Old Brandy 6(1x750ml)	CS ✓	6 x 750	2.0	2,277.24	4.90	6.00	2,035.71	4,071.44	610.72	4,682.16	
900043	700026524	KWV 3Yr Old Brandy 12x750ml + Neck	CS ✓	12 x 750	10.0	1,887.00	3.80	6.00	1,706.38	17,063.77	2,559.57	19,623.34	
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS ✓	12 x 750	3.0	2,098.68	7.00	6.00	1,834.67	5,504.01	825.60	6,329.61	
901445	700026443	KWV VS Brandy 6(1x750ml)	CS ✓	6 x 750	1.0	1,625.34	1.70	6.00	1,501.85	1,501.85	225.28	1,727.13	
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS ✓	6 x 750	1.0	1,556.94	12.00	6.00	1,287.91	1,287.91	193.19	1,481.10	
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS ✓	6 x 750	2.0	1,556.94	12.00	6.00	1,287.88	2,575.79	386.37	2,962.16	
900729	700026534	Red Heart Rum Original 12x750ml	CS ✓	12 x 750	4.0	2,084.88		6.00	1,959.79	7,839.14	1,175.87	9,015.01	
900419	700026518	Wild Africa Cream 12(750ml + Neck T	CS ✓	12 x 750	20.0	1,363.44	4.70	6.00	1,221.41	24,427.94	3,664.19	28,092.13	
ITEMS NOT SUPPLIED:													
900488	700026720	Wild Africa Cream Liquer 6(1000ml +	CS	6 x 1000	4	Item rejected - No stock							
										89			
										123617.92	18542.69	142160.61	

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

<b>Delivered by</b> Liquor Runner Oos-London 2 STRELITZIA STRAAT BRAELYN Erf: 006168 OOS-LONDON	<b>Received in good order</b> on behalf of Customer Name: Signature: Date: 21/2/25	<b>Depot Signature</b> For Receipt from Customer Name: Signature: Date:	<b>Payment Terms:</b> 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 2,132.41- Payable after Discount :140028.20	<b>Bank Details: Cheque Acc</b> Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
--	--	---	---	---