

Bill to: UNIBEA PRESTONS BEACON BAY CCK WHOLESALE TRUST 8 WINKLEY STREET BERA 5241 VAT REG NO: 4230268676	Ship-to: UNIBEA PRESTONS BEACON BAY CCK WHOLESALE TRUST 8 WINKLEY STREET BERA 5241	 KWV 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: 50953 KWV Order Number: 110998714 Loading Status: Gross Weight : 106.161kg	Document Type: TAX INVOICE Document No: 0041163949 Document Date: 26.03.2025 Delivery date: 26.03.2025 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
901148	700023844	KWV Roodeberg 3x1500ml 2022	CS	3 x 1500	1.0	561.39		3.50	541.75	541.75	81.26	623.01
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1.0	484.38	4.00	3.50	448.72	448.72	67.31	516.03
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	484.38	4.00	3.50	448.72	448.72	67.31	516.03
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	1.0	462.00		3.50	445.83	445.83	66.87	512.70
900691	700025659	KWV Classic Moscato 6X750ml 2024	CS	6 x 750	1.0	406.50	12.00	3.50	345.20	345.20	51.78	396.98
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	3.0	425.22	0.70	3.50	407.46	1,222.39	183.36	1,405.75
900238	700022790	KWV Sparkling Demi Sec 6x750ml	CS	6 x 750	1.0	425.22	0.70	3.50	407.46	407.46	61.12	468.58
900106	700024647	Laborie Shiraz 6x750ml 2023	CS	6 x 750	1.0	406.44	1.60	3.50	385.94	385.94	57.89	443.83
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,605.60	12.00	3.50	1,363.48	1,363.48	204.52	1,568.00
901343	700026630	KWV Roodeberg Black 6x750ml 2022 +	CS	6 x 750	1.0	804.00	0.20	3.50	774.31	774.31	116.15	890.46
										6,383.80	957.57	7,341.37

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>Adm VdA</i> Signature: <i>[Signature]</i> Date: <i>26/03/25</i>	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 110.12- Payable after Discount : 7,231.25	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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