

<b>Bill to:</b> <b>UNIBEA</b> PRESTONS BEACON BAY CCK WHOLESALE TRUST 8 WINKLEY STREET BEREA 5241 VAT REG NO: 4230268676	<b>Ship-to:</b> <b>UNIBEA</b> PRESTONS BEACON BAY CCK WHOLESALE TRUST 8 WINKLEY STREET BEREA 5241	 <b>ESTABLISHED 1918</b> 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	<b>Customer Order Date:</b>  <b>Customer Order Number:</b> 51192 <b>KWV Order Number:</b> 111000805 <b>Loading Status:</b>  <b>Gross Weight :</b> 160.933kg	<b>Document Type:</b> TAX INVOICE  <b>Document No:</b> 0041165638 <b>Document Date:</b> 31.03.2025 <b>Delivery date:</b> 02.04.2025 <b>Page:</b> 1 of 1
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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
901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	CS ✓	24 x 250	1.0	320.64	2.20	6.00	294.77	294.77	44.22	338.99
901186	700024830	KWV Brandy and Cola 4(6x275ml)	CS ✓	24 x 275	1.0	356.88	4.10	6.00	321.71	321.71	48.26	369.97
901311	700026551	Annabelle Cuvee Rose Non-Alcoholic	CS ✓	6 x 750	1.0	470.58	2.30	6.00	432.18	432.18	64.83	497.01
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS ✓	6 x 750	2.0	484.38	4.00	6.00	437.09	874.21	131.13	1,005.34
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS ✓	12 x 750	1.0	3,841.56	0.70	6.00	3,585.78	3,585.78	537.86	4,123.64
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS ✓	12 x 750	2.0	1,981.32	3.80	6.00	1,791.67	3,583.34	537.50	4,120.84
900132	700026502	KWV Classic Chenin Blanc 6x750ml 20	CS ✓	6 x 750	1.0	406.50	12.00	6.00	336.26	336.26	50.44	386.70
900238	700022790	KWV Sparkling Demi Sec 6x750ml	CS ✓	6 x 750	2.0	425.22	0.70	6.00	396.90	793.83	119.07	912.90
901445	700026443	KWV VS Brandy 6(1x750ml)	CS ✓	6 x 750	1.0	1,715.64	1.70	6.00	1,585.29	1,585.29	237.79	1,823.08
901234	700025165	Laborie Cap Class Nectar 6x750ml	CS ✓	6 x 750	1.0	841.14		6.00	790.67	790.67	118.60	909.27
901512	700026646	Red Heart Rum Original 12x750ml	CS ✓	12 x 750	1.0	2,175.48		6.00	2,044.95	2,044.95	306.74	2,351.69
900243	700026561	KWV Roodeberg 6x750ml 2022 + Christ	CS ✓	6 x 750	1.0	554.04	0.90	6.00	516.10	516.10	77.42	593.52
										15,159.09	2,273.86	17,432.95

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: <i>Alex</i> Signature: <i>[Signature]</i> Date: <i>02/04/25</i>	<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 : 261.49- Payable after Discount :17,171.46	<b>Bank Details: Cheque Acc</b> Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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