

Bill to:
UMBEA
 PRESTONS BEACON BAY
 CCK WHOLESALE TRUST
 8 WINKLEY STREET
 BEREA
 5241
 VAT REG NO: 4230268676

Ship-to:
UNIBEA
 PRESTONS BEACON BAY
 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:
 51493
 KWV Order Number:
 111002503
 Loading Status:
 Gross Weight : 413.139kg

Document Type:
 TAX INVOICE
 Document No: 0041167007
 Document Date: 07.04.2025
 Delivery date: 09.04.2025
 Page: 1 of 1

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
901340	700026637	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	2.0	430.68		6.00	404.83	809.69	121.45	931.14
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS ✓	4 x 5000	1.0	661.84	4.70	6.00	592.88	592.88	88.93	681.81
900364	700025877	Bonne Esperance Dry White 4x5000ml	CS ✓	4 x 5000	1.0	661.84	4.70	6.00	592.88	592.88	88.93	681.81
901405	700025944	Big Blue Shooter 10(15x20ml)	CS ✓	150 x 20	1.0	1,653.40	2.90	6.00	1,509.12	1,509.12	226.37	1,735.49
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS ✓	24 x 440	1.0	463.36	1.00	6.00	431.20	431.20	64.68	495.88
901078	700025797	Fruit Lagoon Margarita 6x750ml	CS ✓	6 x 750	3.0	484.38	4.00	6.00	437.09	1,311.30	196.70	1,508.00
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS ✓	6 x 750	1.0	484.38	4.00	6.00	437.09	437.09	65.56	502.65
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS ✓	6 x 750	6.0	484.38	4.00	6.00	437.09	2,622.63	393.39	3,016.02
901217	700026644	Imagin Classic Gin 6x750ml with nec	CS ✓	6 x 750	1.0	905.22	2.10	6.00	833.03	833.03	124.95	957.98
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS ✓	12 x 750	4.0	2,289.48	10.80	6.00	1,919.67	7,678.73	1,151.83	8,830.56
900242	700026351	Cafe Culture Pinotage 6x750ml 2023	CS ✓	6 x 750	1.0	363.66	1.70	6.00	336.03	336.03	50.40	386.43
900134	700025631	KWV Classic Merlot 6x750ml 2024	CS ✓	6 x 750	4.0	436.80	13.10	6.00	356.80	1,427.22	214.08	1,641.30
900135	700025630	KWV Classic Pinotage 6x750ml 2024	CS ✓	6 x 750	4.0	436.80	13.10	6.00	356.80	1,427.22	214.08	1,641.30
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS ✓	6 x 750	4.0	425.22	0.70	6.00	396.90	1,587.64	238.15	1,825.79
900238	700022790	KWV Sparkling Demi Sec 6x750ml	CS ✓	6 x 750	1.0	425.22	0.70	6.00	396.90	396.90	59.54	456.44
901074	700022126	Ranchos Tequila Coffee 6x750ml	CS ✓	6 x 750	1.0	1,605.60	17.00	6.00	1,252.68	1,252.68	187.90	1,440.58
901343	700026630	KWV Roodeberg Black 6x750ml 2022 +	CS ✓	6 x 750	1.0	804.00	0.20	6.00	754.25	754.25	113.14	867.39
900243	700026643	KWV Roodeberg 6x750ml 2023 + Neck t	CS ✓	6 x 750	3.0	554.04	5.90	6.00	490.08	1,470.21	220.53	1,690.74
										25,470.70	3,820.61	29,291.31

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>ahw Vh</i> Signature: <i>[Signature]</i> Date: <i>09/05/2024</i>	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 439.37- Payable after Discount :28,851.94	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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