

<b>Bill to:</b> UNIBEA PRESTONS BEACON BAY CCK WHOLESALE TRUST 8 WINKLEY STREET BEREA 5241 VAT REG NO: 4230268676	<b>Ship-to:</b> UNIBEA PRESTONS BEACON BAY CCK WHOLESALE TRUST 8 WINKLEY STREET BEREA 5241	 <b>KWV</b> 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	<b>Customer Order Date:</b>  <b>Customer Order Number:</b> 51498  <b>KWV Order Number:</b> 111002585 <b>Loading Status:</b>  <b>Gross Weight :</b> 179.855kg	<b>Document Type:</b> TAX INVOICE  <b>Document No:</b> 0041167071  <b>Document Date:</b> 16.04.2025  <b>Delivery date:</b> 16.04.2025  <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	
900488	700026441	Wild Africa Cream Liqueur 6x1000ml 1	CS ✓	6 x 1000	2.0	867.12	12.00	6.00	717.27	1,434.57	215.19	1,649.76	
900924	700026327	CIAO Cosmo 6x2Lt "Win a piece of Pa	CS ✓	6 x 2000	2.0	625.92	7.80	6.00	542.46	1,084.94	162.74	1,247.68	
901484	700026230	CIAO Pino Colada 6x2Lt Bag in Box	CS ✓	6 x 2000	1.0	625.92	7.80	6.00	542.47	542.47	81.37	623.84	
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS ✓	12 x 750	3.0	3,841.56	7.70	6.00	3,333.02	9,999.05	1,499.86	11,498.91	
901155	700026325	KWV 12Yr Old Brandy 6(1x750ml)	CS ✓	6 x 750	7.0	2,413.86	12.90	6.00	1,976.33	13,834.28	2,075.14	15,909.42	
ITEMS NOT SUPPLIED:													
901445	700027056	KWV VS Brandy 6(1x750ml)	CS	6 x 750	2	Item rejected - No stock							
										26,895.31	4,034.30	30,929.61	

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: <i>Arthur Van</i> Signature: <i>[Signature]</i> Date: <i>29/05/20</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 : 463.94- Payable after Discount :30,465.67	<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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