

Bill to: OXFLIQ OXFORD LIQUORS - MIMARKITS OXFORD FAMILY SUPERMARKET (PTY) LTD 9, 11 OLD MAIN RD HERITAGE MARKET HILLCREST VAT REG NO: 4050258807	Ship to: OXFLIQ OXFORD LIQUORS - MIMARKITS OXFORD FAMILY SUPERMARKET (PTY) LTD 9, 11 OLD MAIN RD HERITAGE MARKET HILLCREST	 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: 03.10.2023 Customer Order Number: 14194 KWV Order Number: 110861677 Loading Status: Deliver Gross Weight : 463.530kg	Document Type: TAX INVOICE Document No: 0041036304 Document Date: 05.10.2023 Delivery date: 05.10.2023 Page: 1 of 2
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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	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
900243	700024459	KWV Roodeberg 6x750ml 2022	CS	6 x 750	2.0	458.78	2.10		458.93	917.87	137.68	1,055.55
901374	7000222126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,469.34	12.60		1,284.20	1,284.20	192.63	1,476.83
901340	700025232	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	1.0	373.24			373.24	373.24	55.99	429.23
900194	700025029	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	2.0	373.24			373.24	746.48	111.97	858.45
900146	700024566	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	2.0	320.76	2.40		313.06	626.12	93.92	720.04
900132	700024659	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	1.0	362.52	7.90		333.88	333.88	50.08	383.96
900794	700024644	Cruxland Gin Kalahari Truffle (6x75	CS	6 x 750	1.0	1,662.36			1,662.36	1,662.36	249.35	1,911.71
900222	700022282	KWV 15Yr Old Brandy 6(1x750ml)	CS	6 x 750	1.0	3,783.24	0.40		3,768.11	3,768.11	565.22	4,333.33
901259	700023189	Hooch Passion Fruit 4(6x275ml)	CS	24 x 275	3.0	258.92			258.92	776.76	116.51	893.27
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	20.0	258.92			258.92	5,178.40	776.78	5,955.18
901081	700021519	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1.0	440.34	4.10		422.29	422.29	63.34	485.63
901082	700021519	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34	4.10		422.29	422.29	63.34	485.63
901080	700024091	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1.0	440.34	4.10		422.29	422.29	63.34	485.63
901078	700024031	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	1.0	440.34	4.10		422.29	422.29	63.34	485.63
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0	440.34	4.10		422.29	422.29	63.34	485.63
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	2.0	556.92	0.20		555.80	1,111.61	166.74	1,278.35
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	1.0	556.92	0.20		555.81	555.81	83.37	639.18
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1.0	427.80	2.40		417.53	417.53	62.63	480.16
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	2.0	427.80	2.40		417.53	835.07	125.26	960.33

DUF - Duplicated Order NOD - Not Ordered		IDC - Incorrect Order - Capturing NS - Not scanning		OS - Overstocked IDP - Incorrect Delivery - Picking		LD - Late Delivery DP - Damaged Product	
Delivered by Liquor Runner Durban 30 HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD		Received in good order on behalf of Customer Name: Signature: Date:		Depot Signature For Receipt from Customer Name: Signature: Date:		Payment Terms: 30 days from statement; Due Currency: ZAR	
						Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655	

Bill to: OXFLIO OXFORD LIQUORS - MIMARKITS OXFORD FAMILY SUPERMARKET (PTY) LTD 9, 11 OLD MAIN RD HERITAGE MARKES HILLCREST VAT REG NO: 4050258807	Ship to: OXFLIO OXFORD LIQUORS - MIMARKITS OXFORD FAMILY SUPERMARKET (PTY) LTD 9, 11 OLD MAIN RD HERITAGE MARKES HILLCREST	 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: 03.10.2023 Customer Order Number: 14194 KWV Order Number: 110861677 Loading Status: Deliver Gross Weight : 463.530kg	Document Type: TAX INVOICE Document No: 0041036304 Document Date: 05.10.2023 Delivery date: 05.10.2023 Page: 2 of 2
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ITEMS NOT SUPPLIED:

901314	700024979	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1	Not enough stock
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	2	Not enough stock
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	CS	6 x 750	1	Not enough stock
901405	700025236	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	2	Not enough stock
901406	700025214	Bug Red Shooter 10(15x20ml)	CS	150 x 20	2	Not enough stock
901407	700025215	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	2	Not enough stock

OXFORD LIQUORS - HILLCREST	
BOOK OF DELIVERY & CLAIMS	
DATE: 05/10/23	TIME: 14:00
SIGN: [Signature]	
CLAIMS (Y/N):	
GRV REJECTED QTY:	GRV CLAIM QTY:
DRIVER NAME: Kdc	REG NO: FWS 603 CS
DRIVER SIGN: EEC	

45		20,698.89		3,104.83		23,803.72	
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 Ltd Liquor Runner Durban 30 HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD	Received in good order on behalf of Customer Name: Signature: Date:	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 30 days from statement; Due Currency: ZAR	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Bank: FNB Acc: 6300 328 6845 Branch: 250655			



06014194102001

Thursday, October 05, 2023

4:02:14 PM

Goods Received Voucher (Quantities)

14194.102

Supplier Address	900120400 DS - KWV DISTILLERS			Claim no	41036304 PHAKAMILE (2308) 05 Oct 2023 16:02	Order	02 Oct 2023 14:03
				Invoice no		Delivery	05 Oct 2023 00:00
			Tel	User		Invoice	05 Oct 2023 00:00
			Fax	Contact Person			
			E-Mail	Date			

Product Code			Pack Size	Order Qty	Bonus Qty	Delivered Qty	Invoiced Qty	Rejected Qty	Claim Qty
6002323023562	901311	ANNABELLE NON-ALCOHOLIC ROSE 1 x 750ML	1	6.	0.	6.	6.	0.	0.
6002323021858	901185	ANNABELLE SEMI SWEET SPARKLING ROSE 1 x 750ML	1	12.	0.	12.	12.	0.	0.
6009705940516		BUG SOURS SHOOTER SOUR BLUE 1 x 20ML	1	30.	0.	0.	0.	0.	0.
6009705940509		BUG SOURS SHOOTER SOUR BOOSTER 1 x 20ML	1	30.	0.	0.	0.	0.	0.
6009705940523		BUG SOURS SHOOTER SOUR RED 1 x 20ML	1	30.	0.	0.	0.	0.	0.
6002323019534		CIAO S/COOLER COSMO WITH VODKA 1 x 2LT	1	6.	0.	6.	6.	0.	0.
6002323011996	900559	CIAO SPIRIT COOLER COCKTAIL PARADISE BLISS 1 x 2LT	1	12.	0.	12.	12.	0.	0.
6009705940783		FRUIT LAGOON LIQUEUR CITAIL COCKTAIL MANGO 1 x 750ML	1	6.	0.	6.	6.	0.	0.
16001466004404		FRUIT LAGOON LIQUEUR CITAIL COCKTAIL MARGARITA 6 x 750ML	6	1.	0.	1.	1.	0.	0.
6009705940592		FRUIT LAGOON LIQUEUR CITAIL COCKTAIL MOJITO 1 x 750ML	1	6.	0.	6.	6.	0.	0.
6009705940608		FRUIT LAGOON LIQUEUR CITAIL COCKTAIL PINA COLADA 1 x	1	6.	0.	6.	6.	0.	0.
6009705940615		FRUIT LAGOON LIQUEUR CITAIL COCKTAIL STRAWBERRY	1	6.	0.	6.	6.	0.	0.
6002323020066		HOOCH FOX CIDER BLACKCURRANT 1 x 275ML	1	480.	0.	480.	480.	0.	0.
6002323023166		HOOCH FOX CIDER PASSION FRUIT 1 x 275ML	1	72.	0.	72.	72.	0.	0.
6002323015536		KWV BRANDY 12 YO 1 x 750ML	1	6.	0.	0.	0.	0.	0.
6002323005391	900222	KWV BRANDY 15YO 1 x 750ML	1	6.	0.	6.	6.	0.	0.
6002323001805	900121	KWV BRANDY IMOYA 1 x 750ML	1	2.	0.	0.	0.	0.	0.
6002323015970	900794	KWV CRUXLAND GIN 1 x 750ML	1	6.	0.	6.	6.	0.	0.
6002323410737	900132	KWV WINE CHENIN BLANC 1 x 750ML	1	6.	0.	6.	6.	0.	0.



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6002323310839	900146	LABORIE WINE SAUVIGNON BLANC 1 x 750ML	1	12.	0.	12.	12.	0.	0.
6002323024033	901340	PEARLY BAY DRY RED WINE 1 x 3LT	1	4.	0.	4.	4.	0.	0.
6002323000464	900194	PEARLY BAY DRY WHITE WINE 1 x 3LT	1	8.	0.	8.	8.	0.	0.
6002323009672	900443	PEARLY BAY WINE SWEET ROSE CAPE 6 x 1.5LT	6	1.	0.	0.	0.	0.	0.
6009705940639		PONCHOS TEQUILA COFFEE 1 x 750ML	1	6.	0.	6.	6.	0.	0.
6002323400233	900011	ROODEBERG WINE RED 1 x 750ML	1	12.	0.	12.	12.	0.	0.
16009600220024	900419	WILD AFRICA LIQUEUR CREAM 12 x 750ML	12	2.	0.	0.	0.	0.	0.
6002323023746		WILD AFRICA LIQUEUR CREAM CHOCOLATE 12 x 750ML	12	1.	0.	0.	0.	0.	0.

Driver Kalc	Name (Print Please)	Accept Signature SSG	
Reg Num. Fw 623 FS	Date 05/10/23		

