

|                                                                                                                                   |                                                                                                                        |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                    |                                                                                                                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>SPAKZN</b><br>SPAR NATAL DROP SHIPMENT<br>103022<br>304 ABERDARE DRIVE<br>PHOENIX<br><br><b>VAT REG NO:</b> | <b>Ship-to:</b><br><b>OKLIJAM</b><br>OK LIQUOR JAMAICA 2354<br>SHOP 18 66 OLYMPIA STREET, JAMAICA<br>SHALLCROSS DURBAN | <br><b>KWV</b><br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br>14.12.2023<br><b>Customer Order Number:</b><br>KZ0624107683<br><br><b>KWV Order Number:</b><br>110886447<br><b>Loading Status:</b><br>Deliver<br><br><b>Gross Weight :</b> 30.200kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041058912<br><b>Document Date:</b> 19.12.2023<br><b>Delivery date:</b> 19.12.2023<br><br><b>Page:</b> 1 of 1 |
|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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             | Case | Pack     | Qty | List Price       | Disc 1 | Disc 2 | Net Price Per Pack | Total exc VAT | VAT    | Total inc VAT |
|---------------------|--------------|------------------------------|------|----------|-----|------------------|--------|--------|--------------------|---------------|--------|---------------|
| 900043              | 700025733    | KWV 3Yr Old Brandy 12x750ml  | CS   | 12 x 750 | 2.0 | 1,793.40         | 0.90   |        | 1,777.26           | 3,554.52      | 533.18 | 4,087.70      |
| ITEMS NOT SUPPLIED: |              |                              |      |          |     |                  |        |        |                    |               |        |               |
| 900190              | 700025731    | KWV 5Yr Old Brandy 12x750ml  | CS   | 12 x 750 | 5   | Not enough stock |        |        |                    |               |        |               |
| 901405              | 700025236    | Bug Blue Shooter 10(15x20ml) | CS   | 150 x 20 | 1   | Not enough stock |        |        |                    |               |        |               |
| 901361              | 700024481    | CIAO Mango 6x2Lt Bag in Box  | CS   | 6 x 2000 | 1   | Not enough stock |        |        |                    |               |        |               |
|                     |              |                              |      |          |     |                  |        |        |                    | 3,554.52      | 533.18 | 4,087.70      |

OK LIQUOR JAMAICA  
2354

Date: 19/12/23

**OK Liquor**

GRV number: \_\_\_\_\_

Claim number: \_\_\_\_\_

VAT No.: 4220127494

No. of cases: \_\_\_\_\_

Received in good order by:

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Liquor Runner Durban  
Signed: \_\_\_\_\_

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 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:

15 days from stmt 1.5% disc

Currency: ZAR

Bank Details: Cheque Acc

Name: Warshay Investments (Pty) Ltd

Bank:

FNB

Acc: 6300 328 6845

Branch: 250655