

Bill to:
LIQUOR
LIQUOR CITY ST LUCIA
CORPORATE SPEC SEVEN CC
4 & 5 MACKENZIE ROAD
ST LUCIA

Ship to:
LIQUOR
LIQUOR CITY ST LUCIA
CORPORATE SPEC SEVEN CC
4 & 5 MACKENZIE ROAD
ST LUCIA

ESTABLISHED 1918



Warshay Investments Pty Ltd t/a KMW
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:
12.10.2023
Customer Order Number:
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KMW Order Number:
110864962
Loading Status:
Deliver
Gross Weight : 378.299kg

Document Type:
TAX INVOICE
Document No: 0041039113
Document Date: 16.10.2023
Delivery date: 16.10.2023
Page: 1 of 2

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kmw.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
901155	7000232283	KMW 12yr Old Brandy 6(1x750ml)	pc	6 x 750	1.0	364.42	3.00		353.49	353.49	53.02	406.51
900043	700022102	KMW 3yr Old Brandy 12x750ml	CS	12 x 750	2.0	1,793.40	3.90		1,723.45	3,446.91	517.05	3,963.96
900044	700020802	KMW Van der Hum Liqueur 12x750ml	Bot	12 x 750	2.0	127.52			127.52	255.04	38.26	293.30
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	1.0	1,274.76	4.90		1,212.30	1,212.30	181.85	1,394.15
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	1.0	775.44	5.10		735.89	735.89	110.38	846.27
900233	700024666	KMW Classic Rose 6x750ml 2023	CS	6 x 750	1.0	362.52	7.90		333.88	333.88	50.08	383.96
900134	700023735	KMW Classic Merlot 6x750ml 2022	CS	6 x 750	1.0	413.82	3.00		401.41	401.41	60.21	461.62
900137	700023741	KMW Classic Shiraz 6x750ml 2022	CS	6 x 750	1.0	413.82	3.00		401.41	401.41	60.21	461.62
900135	700023738	KMW Classic Pinotage 6x750ml 2022	CS	6 x 750	1.0	413.82	3.00		401.41	401.41	60.21	461.62
900243	700024459	KMW Roodeberg 6x750ml 2022	CS	6 x 750	2.0	468.78	2.10		458.93	917.87	137.68	1,055.55
901343	700025323	KMW Roodeberg Black 6x750ml 2021	CS	6 x 750	1.0	773.16	0.10		772.39	772.39	115.86	888.25
901340	700025232	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	1.0	373.24	0.60		371.00	371.00	55.65	426.65
900194	700025029	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	1.0	373.24	0.60		371.00	371.00	55.65	426.65
900146	700024566	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	1.0	320.76	2.40		313.06	313.06	46.96	360.02
900106	700025139	Laborie Shiraz 6x750ml 2021	CS	6 x 750	1.0	385.02	2.50		375.39	375.39	56.31	431.70
900142	700023840	Laborie Chardonnay 6x750ml 2022	CS	6 x 750	1.0	320.76	2.40		313.06	313.06	46.96	360.02
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	4.0	427.80	2.40		417.53	1,670.13	250.52	1,920.65
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
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	2.0	258.92	2.30		252.96	505.93	75.89	581.82
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	5.0	258.92	2.30		252.96	1,264.82	189.72	1,454.54
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	3.0	258.92	2.30		252.96	758.89	113.83	872.72
901259	700023189	Hooch Passion Fruit 4(6x275ml)	CS	24 x 275	2.0	258.92	2.30		252.96	505.93	75.89	581.82
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	1.0	558.42	15.70		470.75	470.75	70.61	541.36
901162	700023689	Sour Monkey Sour Berry 6x750ml	CS	6 x 750	1.0	558.42	15.70		470.75	470.75	70.61	541.36
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	1.0	2,412.00			2,412.00	2,412.00	361.80	2,773.80
DUP - Duplicated Order			IDC - Incorrect Order - Capturing	OS - Overstocked		IDP - Incorrect Delivery - Picking	LD - Late Delivery					
NOD - Not Ordered			NS - Not scanning									
Delivered by			Received in good order				Depot Signature			Payment Terms:		
Liquor Runner Durban 30 HILLCLIMB ROAD MAHOGANY RIDGE			on behalf of Customer				For Receipt from Customer			15 days from stmnt 1.5% disc		
Name: <i>Stephaneus</i> Signature: <i>[Signature]</i> Date: <i>16/10/23</i>			Name: Signature: Date:			Currency: ZAR			Settlement Discount : 335.55-			
WESTMEAD			Name: <i>Stephaneus</i> Signature: <i>[Signature]</i> Date: <i>16/10/23</i>			Name: Signature: Date:			Acc: 6300 328 6845 Branch: 250655			

Bill to: LIOLUC LIQUOR CITY ST LUCIA CORPORATE SPEC SEVEN CC 4 & 5 MACKENZIE ROAD ST LUCIA	Ship to: LIOLUC LIQUOR CITY ST LUCIA CORPORATE SPEC SEVEN CC 4 & 5 MACKENZIE ROAD ST LUCIA	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl 1, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Val. Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 12.10.2023 Customer Order Number: belene KWV Order Number: 110864962 Loading Status: Deliver Gross Weight : 378.299kg	Document Type: TAX INVOICE Document No: 0041039113 Document Date: 16.10.2023 Delivery date: 16.10.2023 Page: 2 of 2
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ITEMS NOT SUPPLIED:

900190	700022105	KWV 5Yr Old Brandy	12x750ml	CS	12 x 750	2	Item rejected - No stock
901125	700021928	Bug Booster	10 (12x20ml)	CS	120 x 20	3	Item rejected - No stock
901126	700021929	Bug Blue	10 (12x20ml)	CS	120 x 20	4	Item rejected - No stock
901127	700021930	Bug Red	10 (12x20ml)	CS	120 x 20	3	Item rejected - No stock
901395	700025120	Bug Stag	10 (15x20ml)	CS	150 x 20	4	Item rejected - No stock



DUP - Duplicated Order NOD - Not Ordered		IDC - Incorrect Order - Capturing NS - Not scanning		OS - Overstocked IDP - Incorrect Delivery - Picking		ID - Late Delivery DP - Damaged Product		39	19,452.24	2,917.84	22,370.08
Delivered by Ltd Liquor Runner Durban 30 HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD		Received in good order		Depot Signature For Receipt from Customer		Payment Terms: 15 days from stmnt 1.5% disc		Bank Details: Cheque Acc Name: Warshay Investments (Pty) Bank: FNB Acc: 6300 328 6845 Branch: 250655			