

Bill to:

Ship to:

PORPON

PORPON

FORRAS LIQ STORE (PTY) LTD OVE

FORRAS LIQ STORE (PTY) LTD OVERLAN

- 26 Klaere Havenga Street, Pongol

- 26 Klaere Havenga Street, Pongol

KZN

KZN

3160

3160

VAT REG NO: 4270259890



Customer Order Date:
04.01.2024
Customer Order Number:
Jannie
KWV Order Number:
110891854
Loading Status:
Deliver

Document Type:
TAX INVOICE
Document No: 0041063848
Document Date: 04.01.2024
Delivery date: 08.01.2024

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@kwv.co.za

Gross Weight : 580,986kg

Page: 1 of 2

Code	Picking Code	Item Description	Case	Pack	Qty	Unit Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total Inc VAT
900261	700020875	CIAO Vodcano 6x2Lc Bag In Box	CS	6 x 2000	5.0	556.92	0.20		555.81	2,779.03	416.85	3,195.88
900924	700020876	CIAO Cosmo 6x2Lc Bag In Box	CS	6 x 2000	5.0	556.92	0.20		555.81	2,779.03	416.85	3,195.88
901228	700023087	Cruxland Gin BL Winter Truff 6x750	CS	6 x 750	1.0	1,662.36			1,662.36	1,662.36	249.35	1,911.71
901431	700025395	Hooch Blast Apple 4(6x440ml)	CS	24 x 440	5.0	354.00			354.00	1,770.00	265.50	2,035.50
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	10.0	258.92			258.92	2,589.20	388.38	2,977.58
901080	700025794	Fruite Lagoon Mojito 6x750ml	CS	6 x 750	1.0	440.34	4.10		422.29	422.29	63.34	485.63
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	5.0	298.64	4.50		285.20	1,426.01	213.90	1,639.91
901074	700022126	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
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	1.0	1,469.34	12.60		1,284.20	1,284.20	192.63	1,476.83
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	2.0	775.44	5.10		735.89	1,471.79	220.77	1,692.56
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	5.0	1,274.76	4.90		1,212.30	6,061.48	909.22	6,970.70
901365	700024780	Wild Africa Cream Caffe Latte (12x7	CS	12 x 750	5.0	1,274.76	4.90		1,212.30	6,061.48	909.24	6,970.72
Liquor Runner's Durban Signed: DEBRIFIED												
DUP - Duplicated Order			NDC - Incorrect Order - Capturing			OS - Overstocked			ND - Late Delivery			
NOD - Not Ordered			NS - Not Scanning			NDP - Incorrect Delivery - Picking			DP - Damaged Product			
Delivered by			Received in good order			Depot Signature			Payment Terms:			Bank Details: Cheque Acc
Liquor Runner Durban			on behalf of Customer			For Receipt from Customer			15 days from receipt 1.5% disc			Name: Warshay Investments (Pty) Ltd
30 HILDCOTE ROAD												Bank:
MAHOGANY RIDGE												ZNB
WESTMEAD												Acc: 6300 328 6845
												Branch: 250655

Bill to:Ship to:

PORPON

PORRAS LIQ STORE (PTY) LTD OVE

KZN

3160

VAT REG NO: 4270259890

PORPON

PORRAS LIQ STORE (PTY) LTD OVERLA

KZN

3160

ESTABLISHED 1918



Marshay Investments Pty Ltd t/a KWW

PO Box 528, Suider Paarl 7646

Telephone: 021 - 8073911

Reg. No. : 2012/018792/07

Alt. Reg No: 4110261833

FALIRADE: FLO-ID 28503

Customer Order Date:04.01.2024

Customer Order Number:Jannle

KWW Order Number:110891854

loading Status:deliver

Gross Weight : 580.986kg

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Page: 2 of 2

ITEMS NOT SUPPLIED:

901185	700022655	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	1	Not enough stock	
901380	700024828	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	1	Not enough stock	
901406	700025214	Bug Red Shooter 10(15x20ml)	CS	150 x 20	5	Not enough stock	
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	3	Not enough stock	
901405	700025236	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	5	Not enough stock	
901408	700025215	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	5	Not enough stock	
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	5	Not enough stock	
901361	700024481	CIAO Mango 6x2Lt Bag In Box	CS	6 x 2000	5	Not enough stock	
901033	700021273	Hooch Apple 4(6x275ml)	CS	24 x 275	5	Not enough stock	
901032	700021277	Hooch Black Currant 4(6x275ml)	CS	24 x 275	20	Not enough stock	
901363	700024483	Hooch Howler Grapefruit 6x750ml	CS	6 x 750	1	Not enough stock	
901066	700021456	Hooch Pineapple 4(6x275ml)	CS	24 x 275	5	Not enough stock	
900043	700022102	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	5	Not enough stock	
900132	700025661	KWV Classic Chardin Blanc 6x750ml 20	CS	6 x 750	2	Not enough stock	
900135	700025630	KWV Classic Pinotage 6x750ml 2024	CS	6 x 750	1	Not enough stock	
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	1	Not enough stock	
901180	700022641	Ponchos Tequila Reposado 6x750ml	CS	6 x 750	1	Item rejected - Discontinued stock	
901314	700023963	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1	Item rejected - No stock	

46

29,591.07

4,438.66

34,029.73

DPB - Duplicated Order

NS - Not scanning

OS - Overstocked

IDB - Incorrect Delivery - Picking

ID - Late Delivery

DP - Damaged Product

Delivered by

Received in good order

Depot Signature

Payment Terms:

Ltd

on behalf of Customer

For Receipt from Customer

15 days from start 1.5% disc

Currency: ZAR

Settlement Discount : 510.45

Signature: 

Signature: 

Bank Details: Cheque Acc

Name: Marshay Investments (Pty)

Bank: ZAB

Acc: 6300 328 6845

Branch: 250655

WSTWEAD

Signature: 

Liquor Runner's Durban
DEBRIEFED