

Bill to: LIBGRA LIBERTY LIQUORS GRAYVILLE 140 Argyle Road Greyville DURBAN

Ship to: LIBGRA LIBERTY LIQUORS GRAYVILLE 140 Argyle Road Greyville DURBAN

VAT REG NO: 4110118066

Customer Order Date: 23.10.2023  
Customer Order Number: 110868890  
Customer Order Number: 110868890  
Loading Status: Deliver

Document Type: TAX INVOICE  
Document No: 0041042712  
Document Date: 25.10.2023  
Delivery date: 25.10.2023

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: FIO-ID 28503

Gross Weight : 985.546kg

Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kwm.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 |
|---------------------|--------------|-------------------------------------|------|----------|------|------------------|--------|--------|--------------------|---------------|----------|---------------|
| 901032              | 700025233    | Hooch Blast Black Currant 4(6x275m  | CS   | 24 x 275 | 78.0 | 258.92           | 10.88  |        | 230.75             | 17,998.46     | 2,699.76 | 20,698.22     |
| 901217              | 700022795    | Imagin Classic Gin 6x750ml          | CS   | 6 x 750  | 2.0  | 815.82           | 1.60   |        | 802.76             | 1,605.53      | 240.83   | 1,846.36      |
| 900924              | 700020876    | CIAO Cosmo 6x2Lt Bag in Box         | CS   | 6 x 2000 | 1.0  | 556.92           | 2.80   |        | 541.33             | 541.33        | 81.20    | 622.53        |
| 901361              | 700024481    | CIAO Mango 6x2Lt Bag in Box         | CS   | 6 x 2000 | 1.0  | 556.92           | 2.80   |        | 541.33             | 541.33        | 81.20    | 622.53        |
| 901445              | 700025743    | KWV VS Brandy 6x750ml               | CS   | 6 x 750  | 2.0  | 1,445.58         | 1.60   |        | 1,422.45           | 2,844.90      | 426.74   | 3,271.64      |
| 900146              | 700024566    | Laborie Sauvignon Blanc 6x750ml 202 | CS   | 6 x 750  | 2.0  | 320.76           |        |        | 320.76             | 641.52        | 96.23    | 737.75        |
| 900142              | 700023840    | Laborie Chardonnay 6x750ml 2022     | CS   | 6 x 750  | 4.0  | 320.76           |        |        | 320.76             | 1,283.04      | 192.46   | 1,475.50      |
| 900238              | 700022790    | KWV Sparkling Demi Sec 6x750ml      | CS   | 6 x 750  | 4.0  | 382.74           |        |        | 382.74             | 1,530.96      | 229.64   | 1,760.60      |
| 900453              | 700023845    | Rodeberg Rose 6x750ml 2022          | CS   | 6 x 750  | 2.0  | 367.26           |        |        | 367.26             | 734.52        | 110.18   | 844.70        |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |      |                  |        |        |                    |               |          |               |
| 901405              | 700025213    | Bug Blue Shooter 10(15x20ml)        | CS   | 150 x 20 | 20   | Not enough stock |        |        |                    |               |          |               |
| 901406              | 700025214    | Bug Red Shooter 10(15x20ml)         | CS   | 150 x 20 | 20   | Not enough stock |        |        |                    |               |          |               |
| 901408              | 700025215    | Bug Booster Shooter 10(15x20ml)     | CS   | 150 x 20 | 10   | Not enough stock |        |        |                    |               |          |               |
|                     |              |                                     |      |          | 96   |                  |        |        |                    | 27,721.59     | 4,158.24 | 31,879.83     |

DUP - Duplicated Order

NOD - Not Ordered

Delivered by

Received in good order

on behalf of Customer

For Receipt from Customer

End nxl mth inv before 25th

Bank: Warshay Investments (Pty) Ltd

Bank: FNB

Acc: 6300 328 6845

Branch: 250655

NAME: Name: Signature: Date: 28/10/23

NAME: Name: Signature: Date:

Currency: ZAR

Signed: DEBRIEFED