

Bill to:

Ship to:

TOPPIT  
TOPP Tiffany's  
11317  
Umhlati Pktn173 OFF Lb71 Nt1524  
Umhlati

Customer Order Date:  
27.12.2023  
Customer Order Number:  
Shoba

Document Type:  
TAX INVOICE  
Document No:  
0041062021  
Document Date:  
29.12.2023  
Delivery date:  
29.12.2023

WARSHAY INVESTMENTS PTY LTD t/a KMW  
PO Box 528, Suider Paarl 7646  
Telephone: 021 - 8073511  
Reg. No. 2012/018792/07  
Vat Reg No: 410261833  
FIRTRABE: FIO-ID 28503

Gross Weight : 394.621kg

Page: 1 of 1

| Code                   | Picking Code | Item Description                     | Case | Pack     | Qty  | Unit Price                           | Disc 1 | Disc 2 | Net Price | Total exc VAT | VAT      | Total inc VAT |
|------------------------|--------------|--------------------------------------|------|----------|------|--------------------------------------|--------|--------|-----------|---------------|----------|---------------|
| 900134                 | 700025029    | Pearly Bay Dry White Bag In Box 4x3  | CS   | 4 x 3000 | 1/0  | 373.24                               | 0.70   |        | 370.63    | 370.63        | 55.59    | 426.22        |
| 900237                 | 700024137    | KWV Sparkling Cuvee Brut 6x750ml     | CS   | 6 x 750  | 5/0  | 382.74                               |        |        | 382.74    | 1,913.70      | 287.06   | 2,200.76      |
| 901185                 | 700024861    | Annabelle Cuvee Rose 6x750ml         | CS   | 6 x 750  | 4/0  | 427.80                               |        |        | 427.80    | 1,711.20      | 256.68   | 1,967.88      |
| 901155                 | 700022283    | KWV 12yr Old Brandy 6(1x750ml)       | PC   | 6 x 750  | 4/0  | 364.42                               | 5.60   |        | 344.01    | 1,376.05      | 206.41   | 1,582.46      |
| 901445                 | 700025743    | KWV VS Brandy 6x750ml                | CS   | 6 x 750  | 1/0  | 1,445.58                             |        |        | 1,445.58  | 1,445.58      | 216.84   | 1,662.42      |
| 900794                 | 700023336    | CRUJLAND GIN 6X750                   | Bot  | 6 x 750  | 3/0  | 277.06                               | 2.20   |        | 270.96    | 812.89        | 121.93   | 934.82        |
| 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      |
| 900134                 | 700025437    | KWV Classic Merlot 6x750ml 2022      | CS   | 6 x 750  | 1/0  | 413.82                               | 1.70   |        | 406.79    | 406.79        | 61.02    | 467.81        |
| 901081                 | 700025792    | Fruit Lagoon Pina Colada 6x750ml     | CS   | 6 x 750  | 1/0  | 440.34                               | 1.70   |        | 432.85    | 432.85        | 64.93    | 497.78        |
| 901337                 | 700024150    | Fruit Lagoon Mango 6x750ml           | CS   | 6 x 750  | 1/0  | 440.34                               | 1.70   |        | 432.85    | 432.85        | 64.93    | 497.78        |
| 901082                 | 700025789    | Fruit Lagoon Strawberry 6x750ml      | CS   | 6 x 750  | 1/0  | 440.34                               | 1.70   |        | 432.85    | 432.85        | 64.93    | 497.78        |
| 901405                 | 700025236    | Bug Blue Shooter 10(15x20ml)         | PC   | 150 x 20 | 6/0  | 145.20                               | 5.10   |        | 137.79    | 826.77        | 124.02   | 950.79        |
| 901032                 | 700025233    | Hooch Blast Black Currant 4(6x275ml) | CS   | 24 x 275 | 10.0 | 258.92                               | 3.90   |        | 248.82    | 2,488.22      | 373.21   | 2,861.43      |
| 901036                 | 700025170    | Hooch Blast Strawberry 4(6x275ml)    | CS   | 24 x 275 | 5.0  | 258.92                               | 3.90   |        | 248.82    | 1,244.11      | 186.62   | 1,430.73      |
| 900261                 | 700020875    | CIAO Vodka 6x2lt Bag in Box          | CS   | 6 x 2000 | 1/0  | 556.92                               | 2.80   |        | 541.33    | 541.33        | 81.20    | 622.53        |
| 900559                 | 700025052    | CIAO Parradise Bites Cocktail 6x2lt  | 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        |
| ITEMS NOT SUPPLIED:    |              |                                      |      |          |      |                                      |        |        |           |               |          |               |
| 901310                 | 700024216    | KWV Classic Cabernet Sauvignon / Sh  | CS   | 8 x 2000 | 1    | Item rejected - Unreasonable request |        |        |           |               |          |               |
| 901406                 | 700025945    | Bug Red Shooter 10(15x20ml)          | CS   | 150 x 20 | 6    | Item rejected - No stock             |        |        |           |               |          |               |
| 901408                 | 700025215    | Bug Booster Shooter 10(15x20ml)      | CS   | 150 x 20 | 6    | Item rejected - No stock             |        |        |           |               |          |               |
| 901259                 | 700025301    | Hooch Blast Passion Fruit 4(6x275ml) | CS   | 24 x 275 | 5    | Item rejected - No stock             |        |        |           |               |          |               |
| DUP - Duplicated Order |              |                                      |      |          | 47   |                                      |        |        |           | 16,730.78     | 2,509.62 | 19,240.40     |
| NOD - Not Ordered      |              |                                      |      |          |      |                                      |        |        |           |               |          |               |

Delivered by

Received in good order

on behalf of the Customer

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

Date: \_\_\_\_\_

Depot Signature

For Receipt from Customer

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

Date: \_\_\_\_\_

Payment Terms:

15 days from start 1.5% disc

Currency: ZAR

Bank Details: Cheque Acc

Name: Warshay Investments (Pty) Ltd

Bank: FNB

Acc: 6300 328 6845

Branch: 250655