

Bill to: PORPON PORRA'S LIQ STORE (PTY) LTD OV . 26 Klaare Havenga Street, Pongo KZN 3160 VAT REG NO: 4270259890	Ship to: PORPON PORRA'S LIQ STORE (PTY) LTD OVERLA . 26 Klaare Havenga Street, Pongol KZN 3160	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KMW PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073511 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503
Customer Order Date: 05.10.2023 Customer Order Number: 110862398 Customer Name: Jannie KMW Order Number: 110862398 Loading Status: Deliver Gross Weight : 567.236kg		Document Type: TAX INVOICE Document No: 0041039131 Document Date: 16.10.2023 Delivery date: 16.10.2023 Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queriesa@kwm.co.za

Code	Picking Code	Item Description	Case	Pack	Qty	1st Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	5.0	427.80	11.30		379.46	1,897.29	284.59	2,181.88
901237	700024841	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	2.0	427.80	11.30		379.45	758.92	113.84	872.76
901405	700025213	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	1.0	1,452.00	3.20		1,405.54	1,405.54	210.83	1,616.37
900794	700024044	Cruxland Gin Kalahari Truffle (6x75	CS	6 x 750	1.0	1,662.36			1,662.36	1,662.36	249.35	1,911.71
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	40.0	258.92			258.92	10,356.80	1,553.52	11,910.32
901218	700025247	Imagin Citrus Gin 6x750ml	CS	6 x 750	1.0	815.82	2.70		793.79	793.79	119.07	912.86
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	1.0	3,295.56	4.80		3,137.38	3,137.38	470.61	3,607.99
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	3.0	775.44	5.10		735.89	2,207.68	331.15	2,538.83
ITEMS NOT SUPPLIED:												
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	1	Item rejected	- No stock					
901408	700025215	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	1	Item rejected	- No stock					
901406	700025214	Bug Red Shooter 10(15x20ml)	CS	150 x 20	1	Item rejected	- No stock					
901148	700023621	Rodeberg Red Blend 1.5L 2021	CS	3 x 1500	1	Item rejected	- No stock					
900443	700023154	Pearly Bay Sweet Rosé 6x1500ml	CS	6 x 1500	1	Item rejected	- Discontinued		stock			
900419	700022022	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	1	Item rejected	- No stock					
					54							
DUP - Duplicated Order			IDC - Incorrect Order - Capturing	OS - Overstocked		ID - Late Delivery		22,219.76		3,332.96		25,552.72
NOD - Not Ordered			NS - Not scanning	IDP - Incorrect Delivery - Picking		DP - Damaged Product						
Delivered by			Received in good order					Payment Terms:				
Liquor Runner Durban 30 HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD			on behalf of Customer					15 days from stmnt 1.5% disc				
Name: 			Name: 					Currency: ZAR				
Signature: 			Signature: 					Settlement Discount : 383.29-				
Date: 16/01/23			Date:					Settlement Discount : 383.29-				
								Bank Details: Cheque Acc				
								Name: Warshay Investments (pty) Ltd				
								Bank: <u>FNB</u>				
								Acc: 6300 328 6845				
								Branch: 250655				