

Bill to:

Ship to:

PORPON

PORPON

PORRAS LIQ STORE (PTY) LTD OYE

PORRAS LIQ STORE (PTY) LTD OVERLIAN

26 Klare Havenga Street, Pongo

26 Klare Havenga Street, Pongol

KZN

KZN

3160

3160

VAT REG NO: 4270259890

Reg. No. : 2012/018792/07  
Vat Reg No: 4110261833  
FAIRTRADE: FIO-ID 28503

Customer Order Date:  
Customer Order Number:  
Jannie  
KMW Order Number:  
110870925  
Loading Status:  
Gross Weight : 82.109kg

Document Type:  
TAX INVOICE  
Document No: 0041044554  
Document Date: 30.10.2023  
Delivery date: 30.10.2023  
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 |
|------------------------------------|--------------|-------------------------------------|------|----------|-----|------------------------------------|--------|--------|--------------------|-------------------------------------|--------|---------------|
| 901237                             | 700024841    | Annabelle Cuvee Blanche 6x750ml     | CS   | 6 x 750  | 2.0 | 427.80                             | 11.30  |        | 379.45             | 758.92                              | 113.84 | 872.76        |
| 901311                             | 700024258    | Annabelle Cuvee Rose Non-Alcoholic  | CS   | 6 x 750  | 1.0 | 427.80                             | 11.30  |        | 379.46             | 379.46                              | 56.92  | 436.38        |
| 901361                             | 700024481    | CIAO Mango 6x2lt Bag in Box         | CS   | 6 x 2000 | 1.0 | 556.92                             | 0.20   |        | 555.81             | 555.81                              | 83.37  | 639.18        |
| 900186                             | 700024490    | KMW 10Yr Old Brandy 12x750ml        | CS   | 12 x 750 | 1.0 | 3,295.56                           | 4.80   |        | 3,137.38           | 3,137.38                            | 470.60 | 3,607.98      |
| 900116                             | 700025000    | Pearly Bay Sweet Red 6x750ml        | CS   | 6 x 750  | 1.0 | 256.68                             | 2.40   |        | 250.52             | 250.52                              | 37.58  | 288.10        |
| 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      |
| ITEMS NOT SUPPLIED:                |              |                                     |      |          |     |                                    |        |        |                    |                                     |        |               |
| 901148                             | 700023621    | Rodeberg Red Blend 1.5L 2021        | CS   | 3 x 1500 | 2   | Item rejected - No stock           |        |        |                    |                                     |        |               |
| 900443                             | 700023154    | Pearly Bay Sweet Rosé 6x1500ml      | CS   | 6 x 1500 | 1   | Item rejected - Discontinued stock |        |        |                    |                                     |        |               |
| 901074                             | 700022983    | Ponchos Teg Coffee 6x750ml w Glass  | CS   | 6 x 750  | 1   | Item rejected - No stock           |        |        |                    |                                     |        |               |
|                                    |              |                                     |      |          |     |                                    |        |        |                    | 6,294.39                            | 944.16 | 7,238.55      |
| DUP - Duplicated Order             |              |                                     |      |          |     |                                    |        |        |                    |                                     |        |               |
| NOD - Not Ordered                  |              |                                     |      |          |     |                                    |        |        |                    |                                     |        |               |
| IDC - Incorrect Order - Capturing  |              |                                     |      |          |     |                                    |        |        |                    |                                     |        |               |
| NS - Not scanning                  |              |                                     |      |          |     |                                    |        |        |                    |                                     |        |               |
| IDP - Incorrect Delivery - Picking |              |                                     |      |          |     |                                    |        |        |                    |                                     |        |               |
| LD - Late Delivery                 |              |                                     |      |          |     |                                    |        |        |                    |                                     |        |               |
| DP - Damaged Product               |              |                                     |      |          |     |                                    |        |        |                    |                                     |        |               |
| Delivered by                       |              |                                     |      |          |     |                                    |        |        |                    | Bank Details: Cheque Acc            |        |               |
| Received in good order             |              |                                     |      |          |     |                                    |        |        |                    | Name: Warshay Investments (Pty) Ltd |        |               |
| on behalf of Customer              |              |                                     |      |          |     |                                    |        |        |                    | Bank:                               |        |               |
| For Receipt from Customer          |              |                                     |      |          |     |                                    |        |        |                    | FNB                                 |        |               |
| Name: NBSA                         |              |                                     |      |          |     |                                    |        |        |                    | Acc: 6300 328 6845                  |        |               |
| Signature: [Signature]             |              |                                     |      |          |     |                                    |        |        |                    | Branch: 250655                      |        |               |
| Date: 30/10/23                     |              |                                     |      |          |     |                                    |        |        |                    |                                     |        |               |
| Settlement Discount : 108.58-      |              |                                     |      |          |     |                                    |        |        |                    |                                     |        |               |
| Payable after Discount : 7,129.97  |              |                                     |      |          |     |                                    |        |        |                    |                                     |        |               |