

Bill to:

LILUC
LIQUOR CITY ST LUCIA
CORPORATE SPEC SEVEN CC
4 & 5 MACKENZIE ROAD
ST LUCIA

Ship to:

LILUC
LIQUOR CITY ST LUCIA
CORPORATE SPEC SEVEN CC
4 & 5 MACKENZIE ROAD
ST LUCIA



Warshay Investments Pty Ltd t/a KWV
PO Box 528 Sugar Park 7646
Telephone: 021 - 8073511
Reg. No. : 2012/018792/07
Vat Reg No.: 4110261833
FAIRTRADE: FLO-ID 28503

Customer Order Date:
04.01.2024
Customer Order Number:
Helene

KWV Order Number:
110891754
Loading Status:
Deliver

Gross Weight : 357.704kg

Document Type:
TAX INVOICE

Document No: 0041063831

Document Date: 04.01.2024

Delivery date: 08.01.2024

Page: 1 of 2

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

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
900222	700022282	KWV 15Yr Old Brandy 6(1x750ml)	Bot	6 x 750	1.0	630.54	0.40		628.02	628.02	94.20	722.22
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	pc	6 x 750	3.0	364.42	3.00		353.49	1,060.46	159.07	1,219.53
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	1.0	2,007.96	7.30		1,861.38	1,861.38	279.21	2,140.59
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	3.0	1,793.40	3.90		1,723.46	5,170.37	775.56	5,945.93
900488	700023716	Wild Africa Cream Liquor 6x1000ml 1	CS	6 x 1000	1.0	775.44	5.10		735.89	735.89	110.38	846.27
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
901341	700025193	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	1.0	373.24			373.24	373.24	55.99	429.23
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	3.0	427.80	2.40		417.53	1,252.60	187.89	1,440.49
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	3.0	354.00			354.00	1,062.00	159.30	1,221.30
901032	700025233	Hooch Blast Black Currant 4(6x275ml)	CS	24 x 275	3.0	258.92			258.92	776.76	116.51	893.27
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	3.0	258.92			258.92	776.76	116.51	893.27
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	3.0	258.92			258.92	776.76	116.51	893.27
901362	700024985	Hooch Howler Black Currant 6x750ml	CS	6 x 750	1.0	516.00	0.50		513.42	513.42	77.01	590.43
901078	700024081	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	2.0	440.34	4.10		422.28	844.57	126.69	971.26
901082	700024378	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	2.0	440.34	4.10		422.28	844.57	126.69	971.26
901337	700024376	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0	440.34	4.10		422.29	422.29	63.34	485.63
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	2.0	440.34	4.10		422.28	844.57	126.69	971.26
901162	700024402	Sour Monkey Berry 6(750ml) + 6 Shot	Bot	6 x 750	4.0	93.07	15.70		78.46	313.83	47.07	360.90
901116	700021870	Carvo Caramel Vodka 6x750ml	Bot	6 x 750	2.0	219.26	12.10		192.73	385.46	57.82	443.28
DUP - Duplicated Order			IDC - Incorrect Order - Capturing			OS - Overstocked			ID - Late Delivery			
NOB - Not Ordered			NS - Not scanning			IDP - Incorrect Delivery - Picking			DP - Damaged Product			
Delivered by			Received in good order			Depot Signature			Payment Terms:			Bank Details: Cheque Acc
Liquor Runner Durban 30 HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD			on behalf of Customer			For Receipt from Customer			15 days from start 1.5% disc			Name: Warshay Investments (Pty) Ltd
			Name: <i>Warshay</i>			Name:			Currency: ZAR			Bank:
			Signature:			Signature:			Settlement Discount : 342.50-			Acc: 6300 328 6845
			Date: 08/11/2024			Date:			Payable after Discount : 22,491.04			Branch: 250655

Bill to:

Ship to:

LILUC

LILUC

LIQUOR CITY ST LUCIA

LIQUOR CITY ST LUCIA

CORPORATE SPEC SEVEN CC

CORPORATE SPEC SEVEN CC

4 & 5 MACKENZIE ROAD

4 & 5 MACKENZIE ROAD

ST LUCIA

ST LUCIA

ESTABLISHED 1918



Warshay Investments Pty Ltd t/a KWV
PO Box 528, Sudder Paarl 7646
Telephone: 021 - 8073911

VAT REG NO: 4690238326

Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
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ITEMS NOT SUPPLIED:

901314	700023963	Wild Africa Cream Chocolate (12x750	Bot	12 x 750	1	Item rejected - No stock
900559	700020874	CINQ Paradise Bliss Cocktail 6x2Lr	Bot	6 x 2000	1	Item rejected - No stock
900142	700023840	Laborde Chardonnay 6x750ml 2022	Bot	6 x 750	1	Item rejected - No stock
901364	700024987	Hooch Howler Blueberry 6x750ml	Bot	6 x 750	1	Item rejected - No stock
901406	700025214	Bug Red Shooter 10(15x20ml)	Bot	150 x 20	2	Item rejected - No stock
901408	700025215	Bug Booster Shooter 10(15x20ml)	Bot	150 x 20	2	Item rejected - No stock
901405	700025236	Bug Blue Shooter 10(15x20ml)	Bot	150 x 20	2	Item rejected - No stock
901395	700025120	Bug Stag 10(15x20ml)	Bot	150 x 20	2	Item rejected - No stock

DUP - Duplicated Order

IDC - Incorrect Order - Capturing

40

OS - Overstocked

19,855.25

2,978.29

22,833.54

NOD - Not Ordered

NS - Not Scanning

IDP - Incorrect Delivery - Picking

ID - Late Delivery

DP - Damaged Product

Delivered by

Received in good order

Depot Signature

Payment Terms:

Bank Details: Cheque Acc

Ltd

Liquor Runner Durban

30 HILGILTB ROAD

MAHOGANY RIDGE

WESTMEAD

on behalf of Customer

For Receipt from Customer

15 days from start 1.5% disc

Bank:

Name: *Warshay Investments*

Name:

Currency: ZAR

ACC: 6300 328 6845

Signature: *[Signature]*

Signature:

Settlement Discount : 342.50-

Branch: 250655

Date: 08/11/2024

Date: