

Bill to:

Ship to:

LIQOAL
LIQUOR CITY BALITO
RENAIDO DRIVE
BALITO

LIQOAL
LIQUOR CITY BALITO
RENAIDO DRIVE
BALITO

VAT REG NO: 4800259295

Warshay Investments Pty Ltd t/a KMW
PO BOX 528, Suider Paarl 7646
Telephone: 021 - 80733911
Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FIRMSIDE: FLO-ID 28503

Customer Order Date:

Customer Order Number:

KMW Order Number:

110916717
Loading Status:
Deliver

Gross Weight : 76.304kg

Document Type:
TAX INVOICE

Document No: 0041086745

Document Date: 26.04.2024

Delivery date: 26.04.2024

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
900087	700024874	KMW 20Yr Old Brandy 6(1x750ml)	Bot	6 x 750	1.0	1,303.39	2.70		1,268.20	1,268.20	190.23	1,458.43
900043	700025733	KMW 3Yr Old Brandy 12x750ml	CS	12 x 750	1.0	1,887.00	3.80		1,815.29	1,815.29	272.29	2,087.58
901405	700025947	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	5.0	155.00	2.90		150.50	752.52	112.88	865.40
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	5.0	155.00	2.90		150.50	752.52	112.88	865.40
900691	700025784	KMW Classic Moscato 6x750ml 2023	CS	6 x 750	1.0	383.94	7.80		353.99	353.99	53.10	407.09
900131	700024598	KMW Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	1.0	413.82	3.00		401.41	401.41	60.21	461.62
900243	700025211	KMW Roodeberg 6(1x750ml) 2021 Gift	CS	6 x 750	2.0	511.44	2.00		501.21	1,002.42	150.36	1,152.78
900190	700025731	KMW 5Yr Old Brandy 12x750ml	CS	12 x 750	1.0	2,098.68	8.40		1,922.39	1,922.39	288.36	2,210.75
ITEMS NOT SUPPLIED:												
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	5	Item rejected - No stock						
					17							
DUP - Duplicated Order										8,268.74	1,240.31	9,509.05
NOD - Not Ordered												
IDC - Incorrect Order - Capturing												
NS - Not scanning												
IDP - Incorrect Delivery - Picking												
LD - Late Delivery												
DP - Damaged Product												
Delivered by												
Received in good order												
on behalf of Customer												
Name: <i>Warshay</i>												
Signature: <i>[Signature]</i>												
Date: <i>26/04/2024</i>												
For Receipt from Customer												
Name:												
Signature:												
Date:												
Payment Terms:												
15 days from about 1.5% disc												
Currency: ZAR												
Settlement Discount : 142.64-												
Payable after Discount : 9,366.41												
Bank Details: Cheque Acc												
Bank: <i>PNB</i>												
Acc: 6300 328 6845												
Branch: 250655												

26-04-2024