

Bill to: HOTPOR HOTEL PORTAO DIAZ PORTAO INVESTMENTS (PTY) LTD 305 ALHOF DRIVE D'ALMEIDA MOSSEL BAY	Ship to: HOTPOR HOTEL PORTAO DIAZ PORTAO INVESTMENTS (PTY) LTD 305 ALHOF DRIVE D'ALMEIDA MOSSEL BAY	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: Yvonne KWV Order Number: 111043931 Loading Status: Deliver Gross Weight : 100.512kg	Document Type: TAX INVOICE Document No: 0041205050 Document Date: 29.09.2025 Delivery date: 01.10.2025 Page: 1 of 1								
REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za												
Code	Picking Code	Item Description	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total inc VAT
901362	700024985	Hooch Howler Black Currant 6x750ml	CS	6 x 750	1.000	547.74			547.74	547.74	82.16	629.90
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	3.000	383.52			383.52	1,150.56	172.58	1,323.14
901478	700026116	Hooch Blast Passion Fruit 4(6x440ml)	CS	24 x 440	2.000	383.52			383.52	767.04	115.06	882.10
901581	700027460	Bacardi Peach 4(6x275ml)	CS	24 x 275	2.000	340.44			340.44	680.88	102.13	783.01
901584	700027451	Bacardi Peach 4(6x440ml)	CS	24 x 440	1.000	443.44			443.44	443.44	66.52	509.96
					9.0					3,589.66	538.45	4,128.11
DUP - Duplicated Order					IDC - Incorrect Order - Capturing	OS - Overstocked			LD - Late Delivery			
NOD - Not Ordered					NS - Not scanning	IDP - Incorrect Delivery - Picking			DP - Damaged Product			
Delivered by					Depot Signature		Payment Terms:		Bank Details: Cheque Acc			
Liquor Runner George					on behalf of Customer		30 days from statement; Due		Name: Warshay Investments (Pty) Ltd			
1 ABATOIR ROAD					Name: Rogan		Currency: ZAR		Bank : FNB			
INDUSTRIAL AREA					Signature: 				Account: 6300 328 6845			
GEORGE					Date: 01 Oct 25				Branch : 250655			