

Bill to:
 SENECP.
 SENTRA EASTERN CAPE
 P O BOX 12359
 CENTRAHILL
 6001
 VAT REG NO: 4780233484

Ship-to:
 OKLLIQ
 OK LIQUOR UNIONDALE 2621
 25 LE ROUX STREET
 UNIONDALE
 6460

Customer Order Date:
 Customer Order Number:
 EC0126101726
 KWV Order Number:
 111022641
 Loading Status:
 Deliver
 Gross Weight : 215.803kg

Document Type:
 TAX INVOICE
 Document No: 0041186116
 Document Date: 03.07.2025
 Delivery date: 07.07.2025
 Page: 1 of 1

WARSHAY INVESTMENTS PTY LTD t/a KWV
 ESTABLISHED 1918
 PO Box 528, Suider Paarl, 7646
 Telephone: 021 - 8073911
 Req. No: 2012/018792/07
 Vat Reg No: 4110261833
 FAIRTRADE: FLO-ID 28503
 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	
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	2.000	462.00			462.00	924.00	138.60	1,062.60	
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	2.000	1,981.32	1.80		1,945.65	3,891.31	583.70	4,475.01	
900131	700025628	KWV Cabernet Sauvignon 6x750ml 2024	CS	6 x 750	1.000	436.80	7.50		404.04	404.04	60.61	464.65	
900134	700025631	KWV Classic Merlot 6x750ml 2024	CS	6 x 750	1.000	436.80	7.50		404.04	404.04	60.61	464.65	
900135	700025630	KWV Classic Pinotage 6x750ml 2024	CS	6 x 750	1.000	436.80	7.50		404.04	404.04	60.61	464.65	
900136	700026706	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	1.000	406.50	6.20		381.30	381.30	57.20	438.50	
900137	700025629	KWV Classic Shiraz 6x750ml 2024	CS	6 x 750	1.000	436.80	7.50		404.04	404.04	60.61	464.65	
901186	700024830	KWV Brandy and Cola 4 (6x275ml)	CS	24 x 275	2.000	356.88	4.00		342.60	685.21	102.78	787.99	
901476	700026112	KWV Brandy and Cola 4 (6x440ml)	CS	24 x 440	2.000	463.36			463.36	926.72	139.01	1,065.73	
900140	700026567	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	1.000	406.44	6.20		381.24	381.24	57.19	438.43	
900911	700025600	Laborie Chenin Blanc 6x750ml 2024	CS	6 x 750	1.000	363.54			363.54	363.54	54.53	418.07	
900146	700025599	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	1.000	363.54			363.54	363.54	54.53	418.07	
900144	700024645	Laborie Merlot 6x750ml 2023	CS	6 x 750	1.000	406.44	6.20		381.24	381.24	57.19	438.43	
901512	700026646	Red Heart Rum Original 12x750ml	CS	12 x 750	2.000	2,175.48			2,175.48	4,350.96	652.61	5,003.57	
900419	700027148	Wild Afri Cream 12(750ml+Neck Tag)	CS	12 x 750	1.000	1,454.40	2.40		1,419.49	1,419.49	212.92	1,632.41	
900488	700026720	Wild Africa Cream Liqueur 6(1000ml +	CS	6 x 1000	1.000	867.12	5.40		820.30	820.30	123.05	943.35	
<p>OK LIQUOR UNIONDALE 2621 Date: 7/7/25 GRV number: Claim number: VAT No.: 4270258769 Received in good order by: Signature: IDC - Incorrectly Printed Name: NS - Not scanning Received in good order</p>													
<p>DUP - Duplicated Order NOD - Not Ordered</p>										<p>16,505.01</p>		<p>2,475.75</p>	<p>18,980.76</p>

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Payment Terms:
 LD - Late Delivery
 DP - Damaged Product

Bank Details: Cheque Acc
 Name: Warshay Investments (Pty) Ltd
 Bank : FNB
 Account: 6300 328 6845
 Branch : 250655

For Receipt from Customer
 Name:
 Signature:
 Date:

on behalf of Customer
 Name:
 Signature:
 Date:

Depot Signature
 Name:
 Signature:
 Date:

OS - Overstocked
 IDP - Incorrect Delivery - Picking

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 Signature: IDC - Incorrectly Printed Name:
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