

Bill to: OVLKNY ON THE ROCKS (WILLOWMORE) MDELO (PTY) LTD 57 KNYSNA STREET WILLOWMORE, EC 6445 VAT REG NO: 4320249099		Ship-to: OVLKNY ON THE ROCKS (WILLOWMORE) MODELO (PTY) LTD 57 KNYSNA STREET WILLOWMORE, EC 6445		 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: Nelson KWV Order Number: 110976835 Loading Status: Deliver Gross Weight : 426.937kg		Document Type: TAX INVOICE Document No: 0041144170 Document Date: 16.12.2024 Delivery date: 16.12.2024 Page: 1 of 1				
REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@kwv.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
901032	700025233	Hooch Blast Black Currant 4 (6x275m	CS	24 x 275	4.0	273.20		2.00	267.73	1,070.94	160.64	1,231.58
901259	700025301	Hooch Blast Passion Fruit 4 (6x275ml	CS	24 x 275	4.0	273.20		2.00	267.73	1,070.94	160.64	1,231.58
901036	700025170	Hooch Blast Strawberry 4 (6x275ml)	CS	24 x 275	4.0	273.20		2.00	267.73	1,070.94	160.64	1,231.58
901479	700026117	Hooch Blast Strawberry Can 4 (6x440m	CS	24 x 440	4.0	368.76		2.00	361.38	1,445.54	216.83	1,662.37
901478	700026116	Hooch Blast Passion Fruit 4 (6x440ml	CS	24 x 440	4.0	368.76		2.00	361.38	1,445.54	216.83	1,662.37
901433	700025396	Hooch Blast Black Currant 4 (6x440ml	CS	24 x 440	4.0	368.76		2.00	361.38	1,445.54	216.84	1,662.38
901405	700025947	Bug Blue Shooter 10 (15x20ml)	pc	150 x 20	5.0	155.00	2.90	2.00	147.49	737.47	110.62	848.09
901408	700025946	Bug Booster Shooter 10 (15x20ml)	pc	150 x 20	5.0	155.00	2.90	2.00	147.49	737.47	110.62	848.09
901406	700025945	Bug Red Shooter 10 (15x20ml)	pc	150 x 20	5.0	155.00	2.90	2.00	147.49	737.47	110.62	848.09
901078	700025387	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	1.0	440.34	4.10	2.00	413.84	413.84	62.08	475.92
901080	700024379	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1.0	440.34	4.10	2.00	413.84	413.84	62.08	475.92
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1.0	440.34	4.10	2.00	413.84	413.84	62.08	475.92
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34	4.10	2.00	413.84	413.84	62.08	475.92
900453	700025602	Rodeberg Rose 6x750ml 2024	CS	6 x 750	1.0	388.62	3.30	2.00	368.28	368.28	55.24	423.52
901152	700025552	Laborie Rose 6x750ml 2024	CS	6 x 750	1.0	383.88		2.00	376.20	376.20	56.43	432.63
901340	700025881	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	1.0	401.96		2.00	393.92	393.92	59.09	453.01
900194	700025880	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	1.0	401.96		2.00	393.92	393.92	59.09	453.01
900261	700026328	CIAO Vodka 6x2Lt "Win a piece of	CS	6 x 2000	1.0	602.76	0.60	2.00	587.16	587.16	88.07	675.23
901484	700026330	CIAO Pina Colada 6x2Lt "Win a price	CS	6 x 2000	1.0	602.76	0.60	2.00	587.16	587.16	88.07	675.23
900559	700026326	CIAO Paradise Bliss 6x2Lt"Win a pie	CS	6 x 2000	1.0	602.76	0.60	2.00	587.16	587.16	88.07	675.23
901361	700026329	CIAO Mango 6x2Lt "Win a piece of Pa	CS	6 x 2000	1.0	602.76	0.60	2.00	587.16	587.16	88.07	675.23
ITEMS NOT SUPPLIED:										DISTRICT: 9070N LIQUOR RUNNERS GEORGE REG 0002813		
900566	700022323	Wild Africa Cream Liqueur 72x50ml 17	CS	72 x 50	60	Item rejected - No stock						
					51					15,298.17	2,294.73	17,592.90
DUP - Duplicated Order										LD - Late Delivery		
NOD - Not Ordered										DP - Damaged Product		
Delivered by										Bank Details: Cheque Acc		
Liquor Runner George										Name: Warshay Investments (Pty) Ltd		
1 ABATOIR ROAD										Bank:		
INDUSTRIAL AREA										FNB		
GEORGE										Acc: 6300 328 6845		
										Branch: 250655		
Received in good order										Payment Terms:		
on behalf of Customer										15 days from stmnt 1.5% disc		
Name: Tarsi'a										Currency: ZAR		
Signature: Hannele										Settlement Discount : 263.89-		
Date: 16/12/2024										Payable after Discount :17,329.01		