

Ship-to:
OVLKNY
 ON THE ROCKS (WILLOWMORE)
 MODELO (PTY) LTD
 57 KNYSNA STREET
 WILLOWMORE, EC
 6445

Customer Order Date:
 Customer Order Number:
 Nelson
 KVV Order Number:
 111005547
 Loading Status:
 Deliver
 Gross Weight : 251.576kg

Document Type:
 TAX INVOICE
 Document No: 0041170747
 Document Date: 28.04.2025
 Delivery date: 28.04.2025
 Page: 1 of 1

Req. No. : 2012/018792/07
 Vat Reg No: 4110261833
 FAIRTRADE: FLO-ID 28503

WARSHAY INVESTMENTS PTY LTD t/a KVV
 PO Box 528, Suider Paarl, 7646
 Telephone: 021 - 8073911

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		
901446	700025464	Jackson Brown Spice Drum 6x750ml	CS	6 x 750	2.0	462.00	1.40	2.00	446.42	892.84	133.93	1,026.77		
901337	700025796	Fruit Lagoon Mango 6x750ml	CS	6 x 750	2.0	484.38		2.00	474.69	949.38	142.41	1,091.79		
901228	700024246	Crueland Gin BL Winter Truff 6(750	CS	6 x 750	1.0	1,662.36		2.00	1,629.11	1,629.11	244.37	1,873.48		
900794	700026513	Crueland Gin 6X750 + Neck Tag	CS	6 x 750	1.0	1,662.36		2.00	1,629.11	1,629.11	244.36	1,873.47		
901074	700027047	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,605.60	12.00	2.00	1,384.67	1,384.67	207.70	1,592.37		
901333	700024130	Ponchos Rosado Liqueur 6x750ml	CS	6 x 750	1.0	822.00	7.70	2.00	743.54	743.54	111.53	855.07		
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	1.0	1,605.60	12.00	2.00	1,384.67	1,384.67	207.70	1,592.37		
901395	700025956	Bug Stag 10(15x20ml)	pc	150 x 20	4.0	165.34	2.90	2.00	157.33	629.34	94.40	723.74		
901186	700024830	KVV Brandy and Cola 4(6x275ml)	CS	24 x 275	2.0	356.88	4.10	2.00	335.40	670.81	100.62	771.43		
901185	700026471	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	1.0	470.58	2.30	2.00	450.56	450.56	67.58	518.14		
900486	700026823	Laborie Cap Class Rose 6x750ml	CS	6 x 750	1.0	841.14		2.00	824.32	824.32	123.65	947.97		
900105	700026555	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	1.0	406.44	1.60	2.00	391.94	391.94	58.79	450.73		
900194	700025880	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	1.0	430.68		2.00	422.07	422.07	63.31	485.38		
901340	700025881	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	1.0	430.68		2.00	422.07	422.07	63.31	485.38		
901341	700026638	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	1.0	430.68		2.00	422.07	422.07	63.31	485.38		
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	2.0	661.84	4.70	2.00	618.11	1,236.24	185.44	1,421.68		
900364	700025877	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	2.0	661.84	4.70	2.00	618.11	1,236.24	185.44	1,421.68		
ITEMS NOT SUPPLIED:														
901311	700025505	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1	Item rejected - No stock								
											25	15,318.98	2,297.85	17,616.83

DISTRIBUTION
 LIQUOR RUNNERS GEORGE
 REG 0402813

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	Received in good order	Depot Signature	Payment Terms:
Liquor Runner George	on behalf of Customer	For Receipt from Customer	15 days from stmnt 1.5% disc
1 ABATOIR ROAD	Name: <i>MARIA</i>	Name:	Currency: ZAR
INDUSTRIAL AREA	Signature: <i>[Signature]</i>	Signature:	Settlement Discount : 264.25-
GEORGE	Date: <i>28/04/25</i>	Date:	Payable after Discount : 17,352.58
Bank Details: Cheque Acc		Name: Warshay Investments (Pty) Ltd	
		Bank:	
		FNB	
		Acc : 6300 328 6845	
		Branch: 250655	