| Bill to: | Ship-to: | | Customer Order Date: 10.10.2023 | Document Type: TAX INVOICE |
|---|---|---|---|---|
| OVLKNY<br>ON THE ROCKS (WILLOWMORE)<br>MODELO (PTY) LTD<br>57 KNYSNA STREET<br>WILLOWMORE, EC<br>6445<br>VAT REG NO: 4320249099 | OVLKNY<br>ON THE ROCKS (WILLOWMORE)<br>MODELO (PTY) LTD<br>57 KNYSNA STREET<br>WILLOWMORE, EC<br>6445 | KWV<br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | Customer Order Number: nelson<br>KWV Order Number: 110864062<br>Loading Status: Deliver<br>Gross Weight : 42.189kg | Document No: 0041039639<br>Document Date: 16.10.2023<br>Delivery date: 16.10.2023<br>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 | Case | Pack | Qty | List Price | Disc 1 | Disc 2 | Net Price Per Pack | Total exc VAT | VAT | Total inc VAT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 901362 | 700025401 | Hooch Howler Black Currant 6x750ml | CS | 6 x 750 | 2.0 | 516.00 | 0.50 | | 513.42 | 1,026.84 | 154.03 | 1,180.87 |
| 901363 | 700025402 | Hooch Howler Grapefruit 6x750ml | CS | 6 x 750 | 1.0 | 516.00 | 0.50 | | 513.42 | 513.42 | 77.01 | 590.43 |
| 901364 | 700025403 | Hooch Howler Blueberry 6x750ml | CS | 6 x 750 | 2.0 | 516.00 | 0.50 | | 513.42 | 1,026.84 | 154.03 | 1,180.87 |
| | | | | | 5 | | | | | 2,567.10 | 385.07 | 2,952.17 |

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

| | | | |
|---|---|---|---|
| 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: | Bank Details: Cheque Acc |
|---|---|---|---|---|
| Liquor Runner George<br>1 ABATOIR ROAD<br>INDUSTRIAL AREA<br><br>GEORGE | on behalf of Customer<br><br>Name: Theresa<br>Signature:<br>Date: 16/10/2023 | For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | 15 days from stmnt 1.5% disc<br><br>Currency: ZAR<br><br>Settlement Discount : 44.28-<br>Payable after Discount : 2,907.89 | Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |