



ESTABLISHED 1916

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  
FIRTPADE: FLO-ID 28503

Customer Order Number: 04.12.2023  
Volanda  
KWV Order Number: 110882869  
Loading Status: Deliver  
Gross Weight : 123.906kg  
Document No: 0041055348  
Document Date: 13.12.2023  
Delivery date: 13.12.2023  
Page: 1 of 1

HOTPO  
HOTEL PORTAO DIAZ  
PORTAO INVESTMENTS (PTY) LTD  
305 ALHOF DRIVE D'ALMEIDA  
MOSEL BAY

VAT REG NO: 4120162153

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 |
|--------|--------------|--------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901259 | 700023189    | Hooch Passion Fruit 4(6x275ml)       | CS   | 24 x 275 | 2.0 | 258.92     |        |        | 258.92             | 517.84        | 77.68  | 595.52        |
| 901036 | 700025170    | Hooch Blast Strawberry 4(6x275ml)    | CS   | 24 x 275 | 2.0 | 258.92     |        |        | 258.92             | 517.84        | 77.68  | 595.52        |
| 901032 | 700025233    | Hooch Blast Black Currant 4(6x275ml) | CS   | 24 x 275 | 2.0 | 258.92     |        |        | 258.92             | 517.84        | 77.68  | 595.52        |
| 901364 | 700024987    | Hooch Howler Blueberry 6x750ml       | CS   | 6 x 750  | 2.0 | 516.00     |        |        | 516.00             | 1,032.00      | 154.80 | 1,186.80      |
| 901363 | 700024986    | Hooch Howler Grapefruit 6x750ml      | CS   | 6 x 750  | 2.0 | 516.00     |        |        | 516.00             | 1,032.00      | 154.80 | 1,186.80      |
| 900488 | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1 | CS   | 6 x 1000 | 2.0 | 775.44     |        |        | 775.44             | 1,550.88      | 232.62 | 1,783.50      |

|          |  |  |  |  |  |  |  |  |  |  |  |
|----------|--|--|--|--|--|--|--|--|--|--|--|
| 12       |  |  |  |  |  |  |  |  |  |  |  |
| 5,168.40 |  |  |  |  |  |  |  |  |  |  |  |
| 775.26   |  |  |  |  |  |  |  |  |  |  |  |
| 5,943.66 |  |  |  |  |  |  |  |  |  |  |  |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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  
Liquor Runner George  
1 ABATOIR ROAD  
INDUSTRIAL AREA  
GEORGE

Received in good order  
on behalf of Customer  
Name: *Rogan*  
Signature: *Rogan*  
Date: 06/12/23

For Receipt from Customer  
Name:  
Signature:  
Date:

Payment Terms:  
30 days from statement; Due  
Currency: ZAR  
Bank Details: Cheque Acc  
Name: Warshay Investments (Pty) Ltd  
Bank: FNB  
Acc: 6300 328 6845  
Branch: 250655

DISTRIBUTOR  
LIQUOR RUNNERS GEORGE  
REG002815