

Bill to: Ship-to: OVLKNY ON THE ROCKS (WILLOWMORE) OVLKNY ON THE ROCKS (WILLOWMORE)

MODELLO (PTY) LTD 57 KNYSNA STREET WILLOWMORE, EC
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Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503
Customer Order Date: 15.01.2024
Customer Order Number: Nelson
Kwv Order Number: 110893633
Loading Status: Deliver
Gross Weight : 640.163kg
Document Type: TAX INVOICE
Document No: 0041066764
Document Date: 22.01.2024
Delivery date: 22.01.2024
Page: 1 of 1

6445
VAT REG NO: 4320249099
WARSHAY INVESTMENTS PTY LTD t/a KWV
PO Box 528, Suider Paarl, 7646
Telephone: 021 - 8073911

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@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	3.0 ✓	258.92			258.92	776.76	116.51	893.27
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	3.0 ✓	354.00			354.00	1,062.00	159.30	1,221.30
900261	700020875	CIAO Vodcano 6x2Lt Bag in Box	CS	6 x 2000	1.0 ✓	556.92	0.20		555.81	555.81	83.37	639.18
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	1.0 ✓	556.92	0.20		555.81	555.81	83.37	639.18
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	1.0 ✓	556.92	0.20		555.81	555.81	83.37	639.18
900453	700024569	Roodeberg Rose 6x750ml 2023	CS	6 x 750	2.0 ✓	367.26	3.40		354.77	709.55	106.43	815.98
900243	700025211	KWV Roodeberg 6(1X750ml) 2021 Gift	CS	6 x 750	2.0 ✓	468.78	2.10		458.93	917.87	137.68	1,055.55
900194	700025029	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	1.0 ✓	373.24			373.24	373.24	55.99	429.23
901340	700025232	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	1.0 ✓	373.24			373.24	373.24	55.99	429.23
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	1.0 ✓	427.80	11.30		379.46	379.46	56.92	436.38
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1.0 ✓	427.80	11.30		379.46	379.46	56.92	436.38
901380	700024957	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	1.0 ✓	427.80	11.30		379.46	379.46	56.92	436.38
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	1.0 ✓	427.80	11.30		379.46	379.46	56.92	436.38
900146	700024566	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	1.0 ✓	320.76	2.40		313.06	313.06	46.96	360.02
900105	700024501	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	1.0 ✓	385.02	2.50		375.39	375.39	56.31	431.70
900144	700025141	Laborie Merlot 6x750ml 2021	CS	6 x 750	1.0 ✓	385.02	2.50		375.39	375.39	56.31	431.70
900911	700024567	Laborie Chenin Blanc 6x750ml 2023	CS	6 x 750	1.0 ✓	320.76	2.40		313.06	313.06	46.96	360.02
901365	700024780	Wild Africa Cream Caffe Latte (12x7	CS	12 x 750	5.0 ✓	1,274.76	8.70		1,163.86	5,819.28	872.89	6,692.17
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	10.0 ✓	1,274.76	8.70		1,163.86	11,638.56	1,745.78	13,384.34
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	10.0 ✓	1,793.40	9.70		1,619.44	16,194.40	2,429.16	18,623.56
ITEMS NOT SUPPLIED:												
901314	700025316	Wild Africa Cream Chocolate 15% Alc	CS	12 x 750	5	Item rejected - No stock						
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			on behalf of Customer	For Receipt from Customer	15 days from stmnt 1.5% disc			Name: Warshay Investments (Pty) Ltd				
1 ABATOIR ROAD								Bank:				
INDUSTRIAL AREA								FNB				
GEORGE			Name: Theresa	Name:	Currency: ZAR			Acc: 6300 328 6845				
			Signature: [Signature]	Signature:				Branch: 250655				
			Date: 21/01/2024	Date:	Settlement Discount : 731.87-							
					Payable after Discount : 48,059.26							