

Bill to:  
OVL PAC  
FACALTS DORP OVERLAND LIQUOR  
FACALTS DORP OVERLAND  
PO Box 532  
6530 GEORGE  
6530  
VAT REG NO: 4940294939

Ship to:  
OVL PAC  
FACALTS DORP OVERLAND LIQUOR  
FACALTS DORP OVERLAND  
6 BEACH ROAD, FACALTS DORP  
GEORGE  
6530



ESTABLISHED 1918  
Warshay Investments Pty Ltd t/a KWV  
PO Box 528, Suider Paarl 7646  
Telephone: 021 - 8073911  
Req. No. : 2012/018792/07  
Vat Reg No.: 4110261833  
FAIRTRADE: FLO-ID 28503

Customer Order Date:  
Customer Order Number:  
angelique  
KWV Order Number:  
110939547  
Loading Status:  
Deliver  
Gross Weight : 141.488kg

Document Type:  
TAX INVOICE  
Document No: 0041108910  
Document Date: 31.07.2024  
Delivery date: 02.08.2024  
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto: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 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|------|----------|-----|------------|--------|--------|--------------------|------------------------------------------------------|----------|---------------|
| 901311                                                                                                                                                                                             | 700024258    | Annabelle Cuvee Rose Non-Alcoholic   | CS   | 6 x 750  | 1.0 | 470.58     | 2.30   | 2.00   | 450.56             | 450.56                                               | 67.58    | 518.14        |
| 901406                                                                                                                                                                                             | 700025945    | Bug Red Shooter 10(15x20ml)          | pc   | 150 x 20 | 2.0 | 155.00     | 2.90   | 2.00   | 147.49             | 294.99                                               | 44.25    | 339.24        |
| 901116                                                                                                                                                                                             | 7000233012   | Carvo Caramel Vodka 6x750ml          | CS   | 6 x 750  | 1.0 | 1,315.56   | 12.10  | 2.00   | 1,133.25           | 1,133.25                                             | 169.99   | 1,303.24      |
| 900261                                                                                                                                                                                             | 700025054    | CIAO Vodicano 6x2Lt Bag in Box       | CS   | 6 x 2000 | 1.0 | 602.76     | 0.60   | 2.00   | 587.16             | 587.16                                               | 88.07    | 675.23        |
| 901362                                                                                                                                                                                             | 700025401    | Hooch Howler Black Currant 6x750ml   | CS   | 6 x 750  | 1.0 | 558.78     | 0.40   | 2.00   | 545.41             | 545.41                                               | 81.81    | 627.22        |
| 901259                                                                                                                                                                                             | 700025301    | Hooch Blast Passion Fruit 4(6x275ml) | CS   | 24 x 275 | 2.0 | 273.20     |        | 2.00   | 267.73             | 535.47                                               | 80.32    | 615.79        |
| 901477                                                                                                                                                                                             | 700026244    | KWV Classic Cape Blend 6(750ml + Ne  | CS   | 6 x 750  | 2.0 | 413.82     | 3.00   | 2.00   | 393.38             | 786.75                                               | 118.01   | 904.76        |
| 900131                                                                                                                                                                                             | 700026173    | KWV Cabernet Sauvignon 6x750ml 2023  | CS   | 6 x 750  | 1.0 | 413.82     | 3.00   | 2.00   | 393.38             | 393.38                                               | 59.01    | 452.39        |
| 900691                                                                                                                                                                                             | 700025784    | KWV Classic Moscato 6x750ml 2023     | CS   | 6 x 750  | 1.0 | 383.94     | 7.50   | 2.00   | 348.04             | 348.04                                               | 52.21    | 400.25        |
| 900135                                                                                                                                                                                             | 700025439    | KWV Classic Pinotage 6x750ml 2022    | CS   | 6 x 750  | 1.0 | 413.82     | 3.00   | 2.00   | 393.38             | 393.38                                               | 59.01    | 452.39        |
| 900092                                                                                                                                                                                             | 700025942    | KWV Classic Red Muscadell 6x750ml    | CS   | 6 x 750  | 1.0 | 611.82     | 3.30   | 2.00   | 579.80             | 579.80                                               | 86.97    | 666.77        |
| 900140                                                                                                                                                                                             | 700025901    | Laborie Cabernet Sauvignon 6x750 20  | CS   | 6 x 750  | 1.0 | 385.02     | 2.50   | 2.00   | 367.88             | 367.88                                               | 55.18    | 423.06        |
| 900106                                                                                                                                                                                             | 700025904    | Laborie Shiraz 6x750ml 2022          | CS   | 6 x 750  | 1.0 | 385.02     | 2.50   | 2.00   | 367.88             | 367.88                                               | 55.18    | 423.06        |
| 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        |
| KWV and Pacaltsdorp<br>6 Beach Road, George<br>PO Box 532, George, 6530<br>E-mail: <a href="mailto:procreeditors@gmail.com">procreeditors@gmail.com</a><br>Tel: (+27) 41 878 2538<br>DATE: 2/08/24 |              |                                      |      |          |     |            |        |        |                    | DISTRIBUTION<br>LIQUOR RUNNERS GEORGE<br>REG 0002813 |          |               |
| 17                                                                                                                                                                                                 |              |                                      |      |          |     |            |        |        |                    | 7,177.87                                             | 1,076.68 | 8,254.55      |

|                                                                                              |                                   |                                                                                                                         |                      |
|----------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------------|
| 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<br>1 ABATOIR ROAD<br>INDUSTRIAL AREA<br>GEORGE                          |                                   | Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |                      |
| Received in good order                                                                       |                                   | Payment Terms:                                                                                                          |                      |
| on behalf of Customer<br>Name: <i>Okie</i><br>Signature: <i>[Signature]</i><br>Date: 2/08/24 |                                   | 15 days from statmt 1.5% disc<br>Currency: ZAR<br>Settlement Discount : 123.82<br>Payable after Discount : 8,130.73     |                      |
| Depot Signature                                                                              |                                   | Bank Details: Cheque Acc                                                                                                |                      |
| For Receipt from Customer                                                                    |                                   | Name: Warshay Investments (Pty) Ltd                                                                                     |                      |
| Name: <i>Okie</i><br>Signature: <i>[Signature]</i><br>Date: 2/08/24                          |                                   | Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655                                                                    |                      |