

Bill to: HOTPOR HOTEL PORTAO DIAZ PORTAO INVESTMENTS (PTY) LTD 305 ALHOF DRIVE D'ALMEIDA MOSSEL BAY		Ship to: HOTPOR HOTEL PORTAO DIAZ PORTAO INVESTMENTS (PTY) LTD 305 ALHOF DRIVE D'ALMEIDA MOSSEL BAY		Customer Order Date: Customer Order Number: Yolanda KWV Order Number: 110932294 Loading Status: Deliver Gross Weight : 204.545kg		Document Type: TAX INVOICE Document No: 0041101474 Document Date: 03.07.2024 Delivery date: 03.07.2024 Page: 1 of 1						
 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 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
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	2.0	327.12			327.12	654.24	98.14	752.38
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	1.0	820.26			820.26	820.26	123.03	943.29
901032	700025233	Hooch Blast Black Currantdt 4(6x275ml)	CS	24 x 275	3.0	273.20			273.20	819.60	122.94	942.54
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	3.0	273.20			273.20	819.60	122.94	942.54
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	3.0	273.20			273.20	819.60	122.94	942.54
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	2.0	368.76			368.76	737.52	110.63	848.15
901431	700025395	Hooch Blast Apple 4(6x440ml)	CS	24 x 440	1.0	368.76			368.76	368.76	55.31	424.07
901364	700025403	Hooch Howler Blueberry 6x750ml	CS	6 x 750	1.0	558.78			558.78	558.78	83.82	642.60
901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	1.0	320.64			320.64	320.64	48.10	368.74
901361	700024481	CIAO Mango 6x2lt Bag in Box	CS	6 x 2000	1.0	602.76			602.76	602.76	90.41	693.17
901405	700025947	Bug Blue Shooter 10(15x20ml)	PC	150 x 20	1.0	155.00			155.00	155.00	23.25	178.25
901408	700025946	Bug Booster Shooter 10(15x20ml)	PC	150 x 20	1.0	155.00			155.00	155.00	23.25	178.25
901406	700025945	Bug Red Shooter 10(15x20ml)	PC	150 x 20	1.0	155.00			155.00	155.00	23.25	178.25
901395	700025956	Bug Stag 10(15x20ml)	PC	150 x 20	1.0	155.00			155.00	155.00	23.25	178.25
ITEMS NOT SUPPLIED:												
901314	700025316	Wild Africa Cream Chocolate 15% Alc	PC	12 x 750	1	Not enough stock						
					22					7,141.76	1,071.26	8,213.02
DISTRIBUTION LIQUOR RUNNERS GEORGE REF 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 Liquor Runner George 1 ABATOIR ROAD INDUSTRIAL AREA GEORGE				Received in good order on behalf of Customer Name: Logan Signature: <i>[Signature]</i> Date: 03 Jul 24				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				