

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		 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl 7646 Telephone: 021 - 8073511 Req. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503		Customer Order Date: Customer Order Number: Yolanda KWV Order Number: 110919253 Loading Status: Deliver Gross Weight : 101.222kg		Document Type: TAX INVOICE Document No: 0041089115 Document Date: 08.05.2024 Delivery date: 08.05.2024 Page: 1 of 1				
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
901162	700023689	Sour Monkey Sour Berry 6x750ml	CS	6 x 750	1.0	579.96			579.96	579.96	86.99	666.95
901447	700025467	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	1.0	579.96			579.96	579.96	86.99	666.95
901362	700025401	Hooch Howler Black Currant 6x750ml	CS	6 x 750	6.0	558.78			558.78	3,352.68	502.91	3,855.59
901364	700024987	Hooch Howler Blueberry 6x750ml	CS	6 x 750	4.0	558.78			558.78	2,235.12	335.27	2,570.39
ITEMS NOT SUPPLIED:												
901314	700026007	Wild Africa Cream Chocolate (12x750)	CS	12 x 750	1	Item rejected - No stock						
										6,747.72	1,012.16	7,759.88
										12		
DUP - Duplicated Order		IDC - Incorrect Order - Capturing		OS - Overstocked								
NOD - Not Ordered		NS - Not scanning		IDP - Incorrect Delivery - Picking								
Delivered by Liquor Runner George 1 ABATOIR ROAD INDUSTRIAL AREA				Received in good order on behalf of Customer Name: Angelow Signature:  Date: 07/05/2024				Payment Terms: 30 days from statement; Due Currency: ZAR FNE Acc: 6300 328 6845 Branch: 250655				
Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: Acc: 6300 328 6845 Branch: 250655												