

Bill to: OVL PAC PACALTS DORP OVERLAND LIQUOR PACALTS DORP OVERLAND PO Box 532 6530 GEORGE VAT REG NO: 4940294939								Ship-to: OVL PAC PACALTS DORP OVERLAND LIQUOR PACALTS DORP OVERLAND 6 BEACH ROAD, PACALTS DORP GEORGE 6530								 ESTABLISHED 1918 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 FAIRTRADE: FLO-ID 28503										Customer Order Date: Customer Order Number: angelique KWV Order Number: 110958405 Loading Status: Deliver Gross Weight : 3,333.000kg Page: 1 of 1								Document Type: TAX INVOICE Document No: 0041126965 Document Date: 11.10.2024 Delivery date: 11.10.2024			
REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesaa@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																					
900729		700026534		Red Heart Rum Original 12x750ml		CS		12 x 750	220.0	2,084.88	2.90	3.00	1,963.69	432010.91	64801.64	496812.55																					
																	DISTRIBUTION LIQUOR RUNNERS GEORGE REG 0002813																				
																	LD - Late Delivery																				
																	DP - Damaged Product																				
DUP - Duplicated Order		NOD - Not Ordered		IDC - Incorrect Order - Capturing		NS - Not scanning		OS - Overstocked		IDP - Incorrect Delivery - Picking		LD - Late Delivery		DP - Damaged Product																							
Delivered by		Liquor Runner George		on behalf of Customer		Received in good order		Depot Signature		For Receipt from Customer		Payment Terms:		Bank Details: Cheque Acc		Name: Warshay Investments (pty) Ltd																					
		1 ABATOIR ROAD		Name: [Signature]		Name: [Signature]		Name: [Signature]		15 days from start 1.5% disc		Currency: ZAR		Bank:		FNB																					
		INDUSTRIAL AREA		Signature: [Signature]		Signature: [Signature]		Signature: [Signature]		Settlement Discount : 7,452.19-		Payable after Discount : 489360.36		Acc : 6300 328 6845		Branch: 250655																					
		GEORGE		Date: 11/10/24		Date: 11/10/24		DATE: 11/10/24		Overland Pacaltsdorp 6 Beach Road, George PO Box 532, George, 6530 E-mail: pnpcreditors@gmail.com Tel: (+27) 44 878 2538																											