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|--------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------|--------------------------------------------------------------------------------------------------------------------------|----------------------|--|
| <b>Bill to:</b><br>STISTI<br>STILBAAI KELDERS - MIMARKETS<br>MANDINKA 64 CC<br>17 VOORTREKKER STREET ERF 504<br>STILBAAI | <b>Ship-to:</b><br>STISTI<br>STILBAAI KELDERS - MIMARKETS<br>MANDINKA 64 CC<br>17 VOORTREKKER STREET ERF 504<br>STILBAAI | <br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528 Suider Paarl 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br>Customer Order Number:<br>adolf<br>KWV Order Number:<br>110914399<br>Loading Status:<br><br>Gross Weight : 119.600kg | <b>Document Type:</b><br>TAX INVOICE<br><br>Document No: 0041085114<br>Document Date: 16.04.2024<br>Delivery date: 18.04.2024<br>Page: 1 of 1 |                                                                                                                                                                               |                          |                                    |                                                                                                                                      |                           |                      |                                                                                                                          |                      |  |
| VAT REG NO: 4250245158                                                                                                   |                                                                                                                          |                                                                                                                                                                                                                                                                                            |                                                                                                                                                     |                                                                                                                                               |                                                                                                                                                                               |                          |                                    |                                                                                                                                      |                           |                      |                                                                                                                          |                      |  |
| REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@kwv.co.za                                       |                                                                                                                          |                                                                                                                                                                                                                                                                                            |                                                                                                                                                     |                                                                                                                                               |                                                                                                                                                                               |                          |                                    |                                                                                                                                      |                           |                      |                                                                                                                          |                      |  |
| <b>Code</b>                                                                                                              | <b>Picking Code</b>                                                                                                      | <b>Item Description</b>                                                                                                                                                                                                                                                                    | <b>Case</b>                                                                                                                                         | <b>Pack</b>                                                                                                                                   | <b>Qty</b>                                                                                                                                                                    | <b>List Price</b>        | <b>Disc 1</b>                      | <b>Disc 2</b>                                                                                                                        | <b>Net Price Per Pack</b> | <b>Total exc VAT</b> | <b>VAT</b>                                                                                                               | <b>Total inc VAT</b> |  |
| 900366                                                                                                                   | 700025422                                                                                                                | Bonne Esperance Dry Red 4x5000ml Ba                                                                                                                                                                                                                                                        | CS                                                                                                                                                  | 4 x 5000                                                                                                                                      | 3.0                                                                                                                                                                           | 601.68                   |                                    | 1.50                                                                                                                                 | 592.65                    | 1,777.96             | 266.69                                                                                                                   | 2,044.65             |  |
| 900364                                                                                                                   | 700025856                                                                                                                | Bonne Esperance Dry White 4x5000ml                                                                                                                                                                                                                                                         | CS                                                                                                                                                  | 4 x 5000                                                                                                                                      | 2.0                                                                                                                                                                           | 601.68                   |                                    | 1.50                                                                                                                                 | 592.65                    | 1,185.31             | 177.80                                                                                                                   | 1,363.11             |  |
| 900136                                                                                                                   | 700025440                                                                                                                | KWV Classic Sauvignon Blanc 6x750ml                                                                                                                                                                                                                                                        | CS                                                                                                                                                  | 6 x 750                                                                                                                                       | 2.0                                                                                                                                                                           | 383.94                   | 7.50                               | 1.50                                                                                                                                 | 349.81                    | 699.64               | 104.95                                                                                                                   | 804.59               |  |
| ITEMS NOT SUPPLIED:                                                                                                      |                                                                                                                          |                                                                                                                                                                                                                                                                                            |                                                                                                                                                     |                                                                                                                                               |                                                                                                                                                                               |                          |                                    |                                                                                                                                      |                           |                      |                                                                                                                          |                      |  |
| 901314                                                                                                                   | 700026007                                                                                                                | Wild Africa Cream Chocolate (12x750                                                                                                                                                                                                                                                        | CS                                                                                                                                                  | 12 x 750                                                                                                                                      | 1                                                                                                                                                                             | Item rejected - No stock |                                    |                                                                                                                                      |                           |                      |                                                                                                                          |                      |  |
|                                                                                                                          |                                                                                                                          |                                                                                                                                                                                                                                                                                            |                                                                                                                                                     |                                                                                                                                               | 7                                                                                                                                                                             |                          |                                    |                                                                                                                                      |                           | 3,662.91             | 549.44                                                                                                                   | 4,212.35             |  |
| 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<br>Liquor Runner George<br>1 ABATOIR ROAD<br>INDUSTRIAL AREA<br>GEORGE                                      |                                                                                                                          |                                                                                                                                                                                                                                                                                            |                                                                                                                                                     |                                                                                                                                               | Received in good order<br>on behalf of Customer<br>Name: <br>Signature:<br>Date: 18/4/24 |                          |                                    | Payment Terms:<br>15 days from stmnt 1.5% disc<br>Currency: ZAR<br>Settlement Discount : 63.19-<br>Payable after Discount : 4,149.16 |                           |                      | Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc : 6300 328 6845<br>Branch: 250655 |                      |  |