

Bill to:
OVLK'Y
ON THE ROCKS (WILLOWMORE)
MODELO (PTY) LTD
57 KNYSNA STREET
WILLOWMORE, EC
6445
VAT REG NO: 4320249099

Ship-to:
OVLK'Y
ON THE ROCKS (WILLOWMORE)
MODELO (PTY) LTD
57 KNYSNA STREET
WILLOWMORE, EC
6445


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 Number:
elton
KWV Order Number:
110943061
Loading Status:
Gross Weight : 364.225kg
Page: 1 of 1

TAX INVOICE
Document No: 0041112887
Document Date: 19.08.2024
Delivery date: 19.08.2024

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@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
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	1.0	579.96	17.10	2.00	471.17	471.17	70.68	541.85
900566	700022323	Wild Africa Cream Liqueur 72x50ml 17	Bot	72 x 50	60.0	14.81	9.60	2.00	13.12	787.22	118.08	905.30
901186	700022660	KWV Brandy and Cola 4 (6x275ml)	CS	24 x 275	2.0	327.12	4.10	2.00	307.43	614.87	92.23	707.10
901476	700026112	KWV Brandy and Cola 4 (6x440ml)	CS	24 x 440	3.0	434.40	1.00	2.00	421.46	1,264.37	189.64	1,454.01
901333	700024130	Ponchos Rosado Liqueur 6x750ml	CS	6 x 750	1.0	822.00	1.00	2.00	797.50	797.50	119.63	917.13
901343	700025873	KWV Roodeberg Black 6x750ml 2021	CS	6 x 750	1.0	773.16	2.70	2.00	737.23	737.23	110.58	847.81
900145	700026226	Laborie Pinotage 6x750ml 2023	CS	6 x 750	2.0	385.02	2.50	2.00	367.88	735.77	110.37	846.14
901477	700026244	KWV Classic Cape Blend 6 (750ml + Ne	CS	6 x 750	1.0	413.82	3.00	2.00	393.38	393.38	59.01	452.39
901444	700025443	Annabelle Cuvee Rose Petillant 4 (6x	CS	24 x 250	1.0	320.64	5.30	2.00	297.58	297.58	44.64	342.22
901431	700025395	Hooch Blast Apple 4 (6x440ml)	CS	24 x 440	2.0	368.76		2.00	361.38	722.77	108.42	831.19
901478	700026116	Hooch Blast Passion Fruit 4 (6x440ml	CS	24 x 440	2.0	368.76		2.00	361.38	722.77	108.42	831.19
901036	700025170	Hooch Blast Strawberry 4 (6x275ml)	CS	24 x 275	2.0	273.20		2.00	267.73	535.47	80.32	615.79
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
901152	700025319	Laborie Rose 6x750ml 2023	CS	6 x 750	1.0	383.88		2.00	376.20	376.20	56.43	432.63
900105	700025902	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	2.0	385.02	2.50	2.00	367.88	735.77	110.37	846.14
900146	700025599	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	1.0	342.18	2.30	2.00	327.62	327.62	49.14	376.76
900486	700025286	Laborie Cap Classique Rose 6x750ml	CS	6 x 750	1.0	796.86	0.30	2.00	778.58	778.58	116.79	895.37
900142	700025897	Laborie Chardonnay 6x750ml 2023	CS	6 x 750	1.0	342.18	2.30	2.00	327.62	327.62	49.14	376.76
900364	700025877	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	2.0	601.68		2.00	589.64	1,179.29	176.89	1,356.18
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	2.0	601.68		2.00	589.64	1,179.29	176.89	1,356.18
901479	700026117	Hooch Blast Strawberry Can 4 (6x440m	CS	24 x 440	2.0	368.76		2.00	361.38	722.77	108.42	831.19
DISTRIBUTION LIQUOR RUNNERS GEORGE P.O. BOX 900, No 3 Block												
ITEMS NOT SUPPLIED:												
901150	700024910	Bonne Esperance Dry Red 6x750ml	CS	6 x 750	2	Item rejected						
					92					14,242.71	2,136.41	16,379.12

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	Received in good order	Depot Signature	Bank Details: Cheque Acc
1 ABATOIR ROAD	on behalf of Customer	For Receipt from Customer	Name: Warshay Investments (Pty) Ltd
INDUSTRIAL AREA	Name: The 1968	Name:	Bank:
GEORGE	Signature: 19/08/2024	Signature:	FNB
	Date: 19/08/2024	Date:	Acc: 6300 328 6845
			Branch: 250655
			Settlement Discount : 245.69-
			Payable after Discount :16,133.43