

Bill to:		Ship-to:		Customer Order Date:		Document Type:						
HOTPOR		HOTPOR		Customer Order Number:		TAX INVOICE						
HOTEL PORTAO DIAZ		HOTEL PORTAO DIAZ		Yolanda		Document No: 0041120713						
PORTAO INVESTMENTS (PTY) LTD		PORTAO INVESTMENTS (PTY) LTD		KWV Order Number:		Document Date: 18.09.2024						
305 ALHOF DRIVE D'ALMEIDA		305 ALHOF DRIVE D'ALMEIDA		Loading Status:		Delivery date: 18.09.2024						
MOSSEL BAY		MOSSEL BAY		Deliver		Page: 1 of 1						
VAT REG NO: 4120162153		Reg. No: 2012/018792/07		Gross Weight : 59.348kg								
REMARKS: FOR ANY QUERIES CONTACT KWV		Vat Reg No: 4110261833										
QUERIES ON 0861 598 598 OR queriesa@kwv.co.za		FAIRTRADE: FLO-ID 28503										
Item Description		Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT	
901465	Annabelle Cuvee Blanc Petillant 4(6	CS	24 x 250	1.0	320.64			320.64	320.64	48.10	368.74	
901450	Jackson Brown Liqueur 6x750ml	CS	6 x 750	1.0	483.00			483.00	483.00	72.45	555.45	
900924	CIAO Cosmo 6x2Lt "Win a piece of Pa	CS	6 x 2000	1.0	602.76			602.76	602.76	90.41	693.17	
900261	CIAO Voodoo 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76			602.76	602.76	90.41	693.17	
900559	CIAO Paradise Bliss 6x2Lt "Win a pie	CS	6 x 2000	1.0	602.76			602.76	602.76	90.41	693.17	
901074	Ponchos Tequila Coffee 6x750ml	Bot	6 x 750	2.0	259.49			259.49	518.98	77.85	596.83	
901178	Ponchos Tequila Caramel 6x750ml	Bot	6 x 750	2.0	259.49			259.49	518.98	77.85	596.83	
										DISTRIBUTION LIQUOR RUNNERS GEORGE REG 0002813		
										3,649.88	547.48	4,197.36
9												
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		Received in good order		Depot Signature		Payment Terms:		Bank Details: Cheque Acc				
Liquor Runner George		on behalf of Customer		For Receipt from Customer		30 days from statement; Due		Name: Warshay Investments (pty) Ltd				
1 ABATOIR ROAD		Name: Montie		Name:		Currency: ZAR		Bank:				
INDUSTRIAL AREA		Signature: M. M. M.		Signature:				Acc: 6300 328 6845				
GEORGE		Date: 17/09/2024		Date:				Branch: 250655				