

Bill to:

LIQMSB

LIQUOR CITY MOSSELBAAI

LIQUOR CITY 59 (PTY) LTD

10 NORMAN ANDERSON STREET

MOSSEL BAY

Ship-to:

LIQMSB

LIQUOR CITY MOSSELBAAI

LIQUOR CITY 59 (PTY) LTD

10 NORMAN ANDERSON STREET

MOSSEL BAY

VAT REG NO: 4510284393

Customer Order Date:

Customer Order Number:

Williams

KWV Order Number:

110944559

Loading Status:

Deliver

Gross Weight : 560.523kg

Document Type:

TAX INVOICE

Document No:

0041113299

Document Date:

28.08.2024

Delivery date:

28.08.2024

Page:

2 of 2



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

| 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 |
|---------------------|--------------|--------------------------------------|------|----------|-----|------------------|--------|--------|--------------------|---------------|-----------|---------------|
| 901081              | 700025792    | Fruit Lagoon Pina Colada 6x750ml     | Bot  | 6 x 750  | 2.0 | 73.39            | 8.10   |        | 67.44              | 134.89        | 20.23     | 155.12        |
| 901082              | 700025789    | Fruit Lagoon Strawberry 6x750ml      | Bot  | 6 x 750  | 2.0 | 73.39            | 8.10   |        | 67.44              | 134.89        | 20.23     | 155.12        |
| 901462              | 700025816    | Paddy Irish Whiskey 12x750ml         | CS   | 12 x 750 | 1.0 | 2,578.68         | 5.82   |        | 2,428.60           | 2,428.60      | 364.29    | 2,792.89      |
| 900131              | 700026173    | KWV Cabernet Sauvignon 6x750ml 2023  | CS   | 6 x 750  | 1.0 | 413.82           | 3.00   |        | 401.41             | 401.41        | 60.21     | 461.62        |
| 900043              | 700025733    | KWV 3Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 5.0 | 1,887.00         | 8.80   |        | 1,720.94           | 8,604.72      | 1,290.69  | 9,895.41      |
| 900186              | 700024490    | KWV 10Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 1.0 | 3,658.68         | 6.00   |        | 3,439.16           | 3,439.16      | 515.87    | 3,955.03      |
| 900190              | 700025731    | KWV 5Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 1.0 | 2,098.68         | 8.40   |        | 1,922.39           | 1,922.39      | 288.36    | 2,210.75      |
| 900132              | 700025661    | KWV Classic Chenin Blanc 6x750ml 20  | CS   | 6 x 750  | 1.0 | 383.94           | 7.80   |        | 353.99             | 353.99        | 53.10     | 407.09        |
| 900133              | 700025541    | KWV Classic Chardonnay 6x750ml 2023  | CS   | 6 x 750  | 1.0 | 383.94           | 7.80   |        | 353.99             | 353.99        | 53.10     | 407.09        |
| 900134              | 700026175    | KWV Classic Merlot 6x750ml 2023      | CS   | 6 x 750  | 1.0 | 413.82           | 3.00   |        | 401.41             | 401.41        | 60.21     | 461.62        |
| 900691              | 700025784    | KWV Classic Moscato 6x750ml 2023     | CS   | 6 x 750  | 1.0 | 383.94           | 7.50   |        | 355.14             | 355.14        | 53.27     | 408.41        |
| 900135              | 700024600    | KWV Classic Pinotage 6x750ml 2023    | CS   | 6 x 750  | 1.0 | 413.82           | 3.00   |        | 401.41             | 401.41        | 60.21     | 461.62        |
| 900136              | 700025660    | KWV Classic Sauvignon Blanc 6x750ml  | CS   | 6 x 750  | 1.0 | 383.94           | 7.80   |        | 353.99             | 353.99        | 53.10     | 407.09        |
| 900137              | 700026174    | KWV Classic Shiraz 6x750ml 2023      | CS   | 6 x 750  | 1.0 | 413.82           | 3.00   |        | 401.41             | 401.41        | 60.21     | 461.62        |
| 900106              | 700025304    | Laborie Shiraz 6x750ml 2022          | CS   | 6 x 750  | 1.0 | 385.02           | 2.50   |        | 375.39             | 375.39        | 56.31     | 431.70        |
| 900140              | 700025301    | Laborie Cabernet Sauvignon 6x750 20  | CS   | 6 x 750  | 1.0 | 385.02           | 2.50   |        | 375.39             | 375.39        | 56.31     | 431.70        |
| 900144              | 700025303    | Laborie Merlot 6x750ml 2022          | CS   | 6 x 750  | 1.0 | 385.02           | 2.50   |        | 375.39             | 375.39        | 56.31     | 431.70        |
| 901314              | 700026007    | Wild Africa Cream Chocolate (12x750  | Bot  | 12 x 750 | 6.0 | 113.62           | 11.00  |        | 101.12             | 606.73        | 91.01     | 697.74        |
| 900488              | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1 | CS   | 6 x 1000 | 1.0 | 820.26           | 7.50   |        | 758.74             | 758.74        | 113.81    | 872.55        |
| 900419              | 700024380    | Wild Africa Cream (12x750ml) 17%alc  | CS   | 12 x 750 | 1.0 | 1,363.44         | 11.00  |        | 1,213.46           | 1,213.46      | 182.02    | 1,395.48      |
| 901036              | 700025170    | Hooch Blast Strawberry 4(6x275ml)    | CS   | 24 x 275 | 1.0 | 273.20           | 1.20   |        | 269.92             | 269.92        | 40.49     | 310.41        |
| ITEMS NOT SUPPLIED: |              |                                      |      |          |     |                  |        |        |                    |               |           |               |
| 901448              | 700025468    | KWV Classic Moscato Rose 6x750ml 20  | CS   | 6 x 750  | 1   | Not enough stock |        |        |                    |               |           |               |
|                     |              |                                      |      |          |     |                  |        |        |                    |               | 36,155.65 | 5,423.35      |
|                     |              |                                      |      |          |     |                  |        |        |                    |               | 41,579.00 |               |

DUP - Duplicated Order

NOD - Not Ordered

Delivered by

Ltd

Liquor Runner George

1 ABATOIR ROAD

INDUSTRIAL AREA

GEORGE

Received in good order

on behalf of Customer

Name: *William*

Signature: *[Signature]*

Date: 21.07.24

Received in good order

on behalf of Customer

Name: *William*

Signature: *[Signature]*

Date: 21.07.24

Payment Terms:

15 days from stmtnt 1.5% disc

Currency: ZAR

Settlement Discount 623.69-

Bank Details: Cheque Acc

Name: Warshay Investments (Pty)

Bank: FNB

Acc: 6300 328 6845

Branch: 250655

LIQUOR RUNNERS GEORGE

REG 0002813

41579.00

-15% 623.69

24855.31