

Bill to: JN/GRG PRESTONS GEORGE GEORGE TRUST CNR COURTENAY & WELLINGTON STR GEORGE			Ship-to: UNIGRG PRESTONS GEORGE GEORGE TRUST CNR COURTENAY & WELLINGTON STR GEORGE			 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 Date: Customer Order Number: PE-44116 KWV Order Number: 110901362 Loading Status:			Document Type: TAX INVOICE Document No: 0041073313 Document Date: 20.02.2024 Delivery date: 20.02.2024 Page: 1 of 2		
VAT REG NO: 4490204825												Gross Weight : 1,510.935kg		
REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@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		
901380	700024957	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	1.0	427.80	2.40	8.00	384.12	384.12	57.62	441.74		
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1.0	427.80	2.40	8.00	384.12	384.12	57.62	441.74		
900366	700025422	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	5.0	573.68		8.00	527.79	2,638.93	395.84	3,034.77		
900364	700024934	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	4.0	573.68		8.00	527.78	2,111.14	316.67	2,427.81		
901405	700025944	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	20.0	145.20	3.20		140.55	2,811.07	421.66	3,232.73		
901395	700025120	Bug Stag 10(15x20ml)	pc	150 x 20	10.0	145.20	3.20		140.55	1,405.54	210.83	1,616.37		
900242	700023806	Cafe Culture Pinotage 6x750ml 2022	CS	6 x 750	5.0	320.82	2.40	8.00	288.07	1,440.35	216.05	1,656.40		
901361	700024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	3.0	556.92	0.20	3.00	539.13	1,617.40	242.61	1,860.01		
900559	700020874	CIAO Paradise Bliss Cocktail 6x2lt	CS	6 x 2000	2.0	556.92	0.20	3.00	539.12	1,078.26	161.74	1,240.00		
900261	700020875	CIAO Vodicano 6x2Lt Bag in Box	CS	6 x 2000	1.0	556.92	0.20	3.00	539.13	539.13	80.87	620.00		
901228	700023087	Crueland Gin BL Winter Truff 6x750	Bot	6 x 750	3.0	277.06		3.50	267.36	802.09	120.31	922.40		
901337	700024376	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0	440.34	4.10		422.29	422.29	63.34	485.63		
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	4.0	258.92		3.00	251.15	1,004.61	150.69	1,155.30		
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	3.0	258.92		3.00	251.15	753.45	113.02	866.47		
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	3.0	258.92		3.00	251.15	753.45	113.02	866.47		
901362	700024985	Hooch Howler Black Currant 6x750ml	CS	6 x 750	1.0	516.00	0.50	3.50	495.45	495.45	74.32	569.77		
901364	700024987	Hooch Howler Blueberry 6x750ml	CS	6 x 750	3.0	516.00	0.50	3.50	495.45	1,486.35	222.95	1,709.30		
901363	700024986	Hooch Howler Grapefruit 6x750ml	CS	6 x 750	1.0	516.00	0.50	3.50	495.45	495.45	74.32	569.77		
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	2.0	3,295.56	3.10	3.50	3,081.62	6,163.26	924.49	7,087.75		
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	CS	6 x 750	1.0	2,186.52	3.00	3.50	2,046.69	2,046.69	307.00	2,353.69		
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	11.0	1,793.40	3.90	3.50	1,663.14	18,294.50	2,744.18	21,038.68		
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	11.0	2,007.96	7.30	3.50	1,796.24	19,758.54	2,963.78	22,722.32		
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	5.0	298.64	4.50	3.00	276.65	1,383.23	207.48	1,590.71		
901448	700025468	KWV Classic Moscato Rose 6X750ml 20	CS	6 x 750	2.0	362.52	7.90	8.00	307.16	614.34	92.15	706.49		
900132	700025433	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	10.0	362.52	7.90	8.00	307.17	3,071.71	460.76	3,532.47		
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:		
Liquor Runner George						on behalf of Customer			For Receipt from Customer			15 days from stmnt 1.5% disc		
1 ABATOIR ROAD						Name:			Name:			Bank:		
INDUSTRIAL AREA						Signature:			Signature:			Name: Warshay Investments (Pty) Ltd		
GEORGE						Date:			Date:			Branch: 250655		
												FNB		
												Acc: 6300 328 6845		
												Branch: 250655		

Bill to:

UNIGRG
PRESTONS GEORGE
GEORGE TRUST
CNR COURTENAY & WELLINGTON STR
GEORGE

Ship-to:

UNIGRG
PRESTONS GEORGE
GEORGE TRUST
CNR COURTENAY & WELLINGTON STR
GEORGE

VAT REG NO: 4490204825

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:
PE-44116

KWV Order Number:
110901362

Loading Status:

Gross Weight : 1,510.935kg

Document Type:
TAX INVOICE

Document No: 0041073313

Document Date: 20.02.2024

Delivery date: 20.02.2024

Page: 2 of 2

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
900134	700025437	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	2.0	413.82	3.00	8.00	369.29	738.59	110.79	849.38
900135	700025439	KWV Classic Pinotage 6x750ml 2022	CS	6 x 750	2.0	413.82	3.00	8.00	369.29	738.59	110.79	849.38
900136	700025440	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	5.0	362.52	7.90	8.00	307.17	1,535.85	230.38	1,766.23
900137	700025441	KWV Classic Shiraz 6x750ml 2022	CS	6 x 750	1.0	413.82	3.00	8.00	369.30	369.30	55.40	424.70
900237	700024117	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	6.0	382.74	1.90	8.00	345.44	2,072.59	310.89	2,383.48
900044	700020802	KWV Van der Hum Liqueur 12x750ml	Bot	12 x 750	6.0	127.52		3.50	123.05	738.34	110.75	849.09
901445	700025404	KWV VS Brandy 6x750ml	CS	6 x 750	2.0	1,445.58	0.30	3.50	1,390.80	2,781.61	417.24	3,198.85
900142	700024568	Laborie Chardonnay 6x750ml 2023	CS	6 x 750	2.0	320.76	2.40	8.00	288.01	576.03	86.40	662.43
900144	700025141	Laborie Merlot 6x750ml 2021	CS	6 x 750	2.0	385.02	2.50	8.00	345.36	690.73	103.61	794.34
900146	700024566	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	2.0	320.76	2.40	8.00	288.01	576.03	86.40	662.43
900194	700025788	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	5.0	373.24		8.00	343.38	1,716.90	257.54	1,974.44
901340	700025232	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	2.0	373.24		8.00	343.38	686.77	103.02	789.79
901120	700025486	Sally Williams Nougat Cream 6(750ml	CS	6 x 750	1.0	968.04	11.60		855.75	855.75	128.36	984.11
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	1.0	558.42	15.70		470.75	470.75	70.61	541.36
901365	700024780	Wild Africa Cream Caffee Latte (12x7	CS	12 x 750	3.0	1,274.76	4.90	3.50	1,169.87	3,509.60	526.44	4,036.04
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	5.0	775.44	5.10	3.50	710.13	3,550.68	532.60	4,083.28
900566	700022323	Wild Africa Cream Liqueur 72x50ml 17	Bot	72 x 50	24.0	13.50	10.80	3.50	11.62	278.89	41.83	320.72
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	3.0	1,274.76	4.90	3.50	1,169.87	3,509.60	526.44	4,036.04
						187				97,352.07	14602.81	111954.88

DUP - Duplicated Order

NOD - Not Ordered

Delivered by

Ltd

Liquor Runner George

1 ABATOIR ROAD

INDUSTRIAL AREA

GEORGE

IDC - Incorrect Order

NS - Not scanning

Received in good order

on behalf of Customer

Name:

Signature:

Date:

OS - Overstocked

IDP - Incorrect Delivery - Picking

Payment Terms:

For Receipt from Customer

Name:

Signature:

Date:

LD - Late Delivery

DP - Damaged Product

Bank Details: Cheque Acc

Name: Warshay Investments (Pty)

Bank:

Acc: 6300 328 6845

Branch: 250655