

Bill to:  
OVLAD  
OVERLAND DINNIES DRANKINKEL  
26 VAN RIEBECK STREET  
LADISMITH  
6655  
VAT REG NO: 4610120364

Ship to:  
OVLAD  
OVERLAND DINNIES DRANKINKEL  
26 VAN RIEBECK STREET  
LADISMITH  
6655



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: 410261833  
FAIRTRADE: FLO-ID 28503

Customer Order Date:  
Customer Order Number:  
KWV Order Number:  
Loading Status:

Document Type:  
TAX INVOICE  
Document No: 0041130492  
Document Date: 28.10.2024  
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Gross Weight : 624.782kg  
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@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 |
|--------|--------------|-------------------------------------|------|----------|------|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901447 | 700025467    | Sour Monkey Bubblegum 6x750ml       | CS   | 6 x 750  | 2.0  | 579.96     | 15.10  | 2.00   | 482.53             | 965.07        | 144.76 | 1,109.83      |
| 900261 | 700025054    | CIAO Vodicano 6x2lt Bag in Box      | CS   | 6 x 2000 | 1.0  | 602.76     | 0.60   | 2.00   | 587.16             | 587.16        | 88.07  | 675.23        |
| 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      |
| 901478 | 700026116    | Hooch Blast Passion Fruit 4(6x440ml | CS   | 24 x 440 | 8.0  | 368.76     |        | 2.00   | 361.38             | 2,891.08      | 433.66 | 3,324.74      |
| 901433 | 700025396    | Hooch Blast Black Currant 4(6x440ml | CS   | 24 x 440 | 8.0  | 368.76     |        | 2.00   | 361.38             | 2,891.08      | 433.66 | 3,324.74      |
| 901185 | 700024861    | Annabelle Cuvee Rose 6x750ml        | CS   | 6 x 750  | 6.0  | 470.58     | 2.30   | 2.00   | 450.56             | 2,703.37      | 405.51 | 3,108.88      |
| 901237 | 700025366    | Annabelle Cuvee Blanche 6x750ml     | CS   | 6 x 750  | 6.0  | 470.58     | 2.30   | 2.00   | 450.56             | 2,703.37      | 405.51 | 3,108.88      |
| 901476 | 700026112    | KWV Brandy and Cola 4(6x440ml)      | CS   | 24 x 440 | 10.0 | 434.40     | 1.00   | 2.00   | 421.46             | 4,214.55      | 632.19 | 4,846.74      |
| 901186 | 700022660    | KWV Brandy and Cola 4(6x275ml)      | CS   | 24 x 275 | 10.0 | 327.12     | 4.10   | 2.00   | 307.44             | 3,074.34      | 461.15 | 3,535.49      |
| 900190 | 700025731    | KWV 5Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 2.0  | 2,098.68   | 8.40   | 2.00   | 1,883.94           | 3,767.88      | 565.18 | 4,333.06      |

DISTRIBUTOR  
LIQUOR RUNNERS GEORGES  
RG0002813

|                                                                                     |                                                                                                                                       |                                                                              |                                                                                                                             |
|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| 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: <u>Cherolene</u><br>Signature: <u>[Signature]</u><br>Date: <u>28/10/2024</u> | Depot Signature<br>For Receipt from Customer<br>Name:<br>Signature:<br>Date: | Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank: <u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |
| Payment Terms:<br>15 days from stmnt 1.5% disc<br>Currency: ZAR                     |                                                                                                                                       | Settlement Discount : 430.86-<br>Payable after Discount :28,292.91           |                                                                                                                             |