

Bill to: OVLKNV ON THE ROCKS (WILLOWMORE) MODELO (PTY) LTD 57 KNYRNA STREET WILLOWMORE, EC 6445 VAT REG NO: 4320249099			Ship-to: OVLKNV ON THE ROCKS (WILLOWMORE) MODELO (PTY) LTD 57 KNYRNA STREET WILLOWMORE, EC 6445			 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			Customer Order Date: Customer Order Number: Elton KWV Order Number: 110916141 Loading Status: Gross Weight : 521.142kg			Document Type: TAX INVOICE Document No: 0041087210 Document Date: 29.04.2024 Delivery date: 29.04.2024 Page: 1 of 2		
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		
901032	700025233	Hooch Blast Black Currantdt 4(6x275m	CS	24 x 275	4.0 ✓	273.20		2.00	267.73	1,070.94	160.64	1,231.58		
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	4.0 ✓	368.76		2.00	361.38	1,445.54	216.83	1,662.37		
901033	700024885	Hooch Blast Apple 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	4.0 ✓	273.20		2.00	267.73	1,070.94	160.64	1,231.58		
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		
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	5.0 ✓	820.26	4.90	2.00	764.47	3,822.33	573.35	4,395.68		
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	2.0 ✓	602.76	0.60	2.00	587.15	1,174.32	176.15	1,350.47		
901361	700025053	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	2.0 ✓	602.76	0.60	2.00	587.15	1,174.32	176.15	1,350.47		
900559	700020874	CIAO Paradise Bliss Cocktail 6x2lt	CS	6 x 2000	2.0 ✓	602.76	0.60	2.00	587.15	1,174.32	176.15	1,350.47		
900261	700025054	CIAO Vodka 6x2Lt Bag in Box	CS	6 x 2000	2.0 ✓	602.76	0.60	2.00	587.15	1,174.32	176.15	1,350.47		
901362	700025401	Hooch Howler Black Currant 6x750ml	CS	6 x 750	2.0 ✓	558.78	0.40	2.00	545.41	1,090.83	163.62	1,254.45		
901364	700024987	Hooch Howler Blueberry 6x750ml	CS	6 x 750	2.0 ✓	558.78	0.40	2.00	545.41	1,090.83	163.62	1,254.45		
901405	700025947	Bug Blue Shooter 10(15x200ml)	CS	150 x 20	4.0 ✓	1,550.00	2.90	2.00	1,474.95	5,899.80	884.97	6,784.77		
900243	700024459	Roodeberg Red Blend 2022	CS	6 x 750	2.0 ✓	511.44	2.00	2.00	491.18	982.37	147.36	1,129.73		
900453	700024569	Roodeberg Rose 6x750ml 2023	CS	6 x 750	1.0 ✓	388.62	3.30	2.00	368.28	368.28	55.24	423.52		
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	1.0 ✓	470.58	2.30	2.00	450.56	450.56	67.58	518.14		
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	1.0 ✓	470.58	2.30	2.00	450.56	450.56	67.58	518.14		
901311	700025505	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1.0 ✓	470.58	2.30	2.00	450.56	450.56	67.58	518.14		
900238	700022790	KWV Sparkling Demi Sec 6x750ml	CS	6 x 750	1.0 ✓	403.98	1.70	2.00	389.17	389.17	58.38	447.55		
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	1.0 ✓	403.98	1.70	2.00	389.17	389.17	58.38	447.55		
900136	700025440	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	1.0 ✓	383.94	7.50	2.00	348.04	348.04	52.21	400.25		
900133	700025780	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	1.0 ✓	383.94	7.50	2.00	348.04	348.04	52.21	400.25		
900097	700022372	KWV 5Yr Old Brandy 12x200ml	CS	12 x 200	1.0 ✓	629.16	0.50	2.00	613.49	613.49	92.02	705.51		
DISTRIBUTION LIQUOR RUNNERS GEORGE														
DUP - Duplicated Order			IDC - Incorrect Order			OS - Overstocked			LD - Late Delivery					
NOD - Not Ordered			NS - Not scanning			IDP - Incorrect Delivery - Picking			DP - Damaged Product					
Delivered by						Depot Signature		Payment Terms:		Bank Details: Cheque Acc				
Liquor Runner George						For Receipt from Customer		15 days from stmnt 1.5% disc		Name: Warshay Investments (Pty) Ltd				
1 ABATOIR ROAD						on behalf of Customer		Currency: ZAR		Bank:				
INDUSTRIAL AREA						Name: Theresia		Settlement Discount : 449.36-		FNB				
GEORGE						Signature: Theresia		Payable after Discount :29,507.76		Acc: 6300 328 6845				
						Date: 29/04/2024				Branch: 250655				

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ITEMS NOT SUPPLIED:

900116 700025967 Pearly Bay Sweet Red 6x750ml	CS	6 x 750	1	Item rejected - No stock
900362 700025960 Pearly Bay Sweet White 6x750ml	CS	6 x 750	1	Item rejected - No stock

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

48		26,049.67	3,907.45	29,957.12
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	Received in good order	Depot Signature	Payment Terms:	Bank Details: Cheque Acc Name: Warshay Investments (Pty)
Ltd	on behalf of Customer	For Receipt from Customer	15 days from stmnt 1.5% disc	Bank:
Liquor Runner George	Name:	Name: Theresa	Currency: ZAR	ENB
1 ABATOIR ROAD	Signature:	Signature: Theresa	Settlement Discount : 449.36-	Acc: 6300 328 6845
INDUSTRIAL AREA	Date:	Date: 29/04/2024		Branch: 250655
GEORGE				