

Bill to:	Ship to:	Customer Order Date:	Document Type:
OVL SAV	OVL SAV	Customer Order Number:	TAX INVOICE
OVERLAND LIQUOR HYPER MOSSEL BAY	OVERLAND LIQUOR HYPER MOSSEL BAY	Johan Fourie	
QUALITY MEAT WHOLESALERS (PTY) LTD	QUALITY MEAT WHOLESALERS (PTY) LTD	KWV Order Number:	Document No: 0041131196
1 ADRIAANS AVENUE	1 ADRIAANS AVENUE	110962380	Document Date: 29.10.2024
Kwanonquaba, MOSSEL BAY	Kwanonquaba, MOSSEL BAY	Loading Status:	Delivery date: 05.11.2024
6506	6506		Page: 1 of 2
VAT REG NO: 4130286729		Gross Weight : 11,452.120kg	

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
901478	700026116	Hooch Blast Passion Fruit 4(6x440ml)	CS	24 x 440	30.0	368.76	13.00	2.00	314.40	9,432.15	1,414.82	10,846.97
901479	700026117	Hooch Blast Strawberry Can 4(6x440m	CS	24 x 440	35.0	368.76	13.00	2.00	314.40	11,004.17	1,650.63	12,654.80
901431	700025395	Hooch Blast Apple 4(6x440ml)	CS	24 x 440	5.0	368.76	13.00	2.00	314.40	1,572.03	235.80	1,807.83
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	20.0	368.76	13.00	2.00	314.40	6,288.09	943.21	7,231.30
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	5.0	273.20	12.00	2.00	235.61	1,178.04	176.71	1,354.75
901032	700025233	Hooch Blast Black Currantdt 4(6x275m	CS	24 x 275	194.0	273.20	12.00	2.00	235.61	45,707.89	6,856.18	52,564.07
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	35.0	273.20	12.00	2.00	235.61	8,246.27	1,236.94	9,483.21
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	78.0	273.20	12.00	2.00	235.61	18,377.40	2,756.61	21,134.01
901362	700025401	Hooch Howler Black Currant 6x750ml	CS	6 x 750	8.0	558.78	11.40	2.00	485.17	3,881.42	582.21	4,463.63
901364	700025403	Hooch Howler Blueberry 6x750ml	CS	6 x 750	8.0	558.78	11.40	2.00	485.17	3,881.42	582.21	4,463.63
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	110.0	1,887.00	10.30	2.00	1,658.78	182466.48	27369.97	209836.45
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	78.0	327.12	12.10	2.00	281.79	21,979.44	3,296.32	25,276.36
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 750	110.0	2,084.88		2.00	2,043.18	224750.06	33712.50	258462.56
900924	700026327	CIAO Cosmo 6x2lt "Win a piece of Pa	CS	6 x 2000	5.0	602.76	9.60	2.00	533.99	2,669.99	400.50	3,070.49
900559	700025052	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	5.0	602.76	9.60	2.00	533.99	2,669.99	400.50	3,070.49
900261	700025054	CIAO Vodka 6x2Lt Bag in Box	CS	6 x 2000	5.0	602.76	9.60	2.00	533.99	2,669.99	400.50	3,070.49
901361	700026329	CIAO Mango 6x2lt "Win a piece of Pa	CS	6 x 2000	5.0	602.76	9.60	2.00	533.99	2,669.99	400.50	3,070.49
900488	700026280	Wild Africa Cream Liqueur 6(1000ml +	CS	6 x 1000	100.0	820.26	15.90	2.00	676.04	67,604.19	10140.63	77,744.82
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	39.0	1,363.44	13.70	2.00	1,153.12	44,971.51	6,745.73	51,717.24
901314	700026282	Wild Africa Cream Chocolate 12(50ml	CS	12 x 750	8.0	1,363.44	13.70	2.00	1,153.12	9,224.93	1,383.74	10,608.67
901365	700024780	Wild Africa Cream Caffe Latte (12x7	CS	12 x 750	8.0	1,363.44	13.70	2.00	1,153.12	9,224.93	1,383.74	10,608.67
901142	700024401	Sour Monkey Apple 6(750ml) + 6 Shot	CS	6 x 750	6.0	579.96	24.10	2.00	431.39	2,588.32	388.25	2,976.57
901447	700025467	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	7.0	579.96	24.10	2.00	431.39	3,019.70	452.96	3,472.66
901162	700024402	Sour Monkey Berry 6(750ml) + 6 Shot	CS	6 x 750	7.0	579.96	24.10	2.00	431.39	3,019.70	452.96	3,472.66

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 statmt 1.5% disc
1 ABATOIR ROAD	Name: JOSE	Name:	Bank Details: Cheque Acc
INDUSTRIAL AREA	Signature: JOSE JMDP	Signature:	Name: Warshay Investments (Pty) Ltd
GEORGE	Date: 30.10.24	Date:	Bank:
			FNB
			Acc: 6300 328 6845
			Branch: 250655

Bill to:

OVLSAV
OVERLAND LIQUOR HYPER MOSSEL B
QUALITY MEAT WHOLESALERS (PTY)LTDQUALITY MEAT WHOLESALERS (PTY)LTD
1 ADRIAANS AVENUE
Kwanonquaba, MOSSEL BAY
6506
VAT REG NO: 4130286729

Ship-to:

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OVERLAND LIQUOR HYPER MOSSEL BAY
QUALITY MEAT WHOLESALERS (PTY)LTDQUALITY MEAT WHOLESALERS (PTY)LTD
1 ADRIAANS AVENUE
Kwanonquaba, MOSSEL BAY
6506



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:
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Johan Fourie
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Page: 2 of 2

ITEMS NOT SUPPLIED:

901363	700025402	Hooch Howler Grapefruit 6x750ml	CS	6 x 750	4	Item rejected - No stock
901484	700026330	CIAO Pino Colada 6x2Lt "Win a price	CS	6 x 2000	10	Item rejected - No stock

Payable 31/12/2024

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

911		689098.10		103364.72		792462.82	
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Delivered by		Received in good order		Depot Signature		Payment Terms:	
Ltd		on behalf of Customer		For Receipt from Customer		15 days from stmnt 1.5% disc	
Liquor Runner George		Name:		Name:		Bank:	
1 ABATOIR ROAD		Signature:		Signature:		Acc: 6300 328 6845	
INDUSTRIAL AREA		Date:		Date:		Branch: 250655	
GEORGE						Settlement Discount :11,886.94-	
						Bank Details: Cheque Acc	
						Name: Warshay Investments (Pty)	
						FNB	
						Bank:	
						Acc: 6300 328 6845	
						Branch: 250655	