

|                                                                                                                                                            |                                                                                                                                       |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                 |                                                                                                                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><br><b>ROINEL</b><br>ROOIKAT WHOLESALE LIQUOR (PTY)<br>21 Bulpin str, Delta Partk Buildi<br>NELSPRUIT<br>1200<br>VAT REG NO: 4230263107 | <b>Ship-to:</b><br><br><b>ROINEL</b><br>ROOIKAT WHOLESALE LIQUOR (PTY) LTD<br>21 Bulpin str, Delta Partk Buildin<br>NELSPRUIT<br>1200 | <br><b>ESTABLISHED 1918</b><br><b>Warshay Investments Pty Ltd t/a KWV</b><br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br>08.03.2024<br><b>Customer Order Number:</b><br>13208074<br><br><b>KWV Order Number:</b><br>110906118<br><b>Loading Status:</b><br>Deliver<br><br><b>Gross Weight :</b> 717.660kg | <b>Document Type:</b><br>TAX INVOICE<br><br>Document No: 0041077571<br><br>Document Date: 14.03.2024<br><br>Delivery date: 14.03.2024<br><br>Page: 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto: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 |
|---------------------|--------------|-------------------------------------|------|----------|------|--------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 901405              | 700025947    | Bug Blue Shooter 10(15x20ml)        | CS   | 150 x 20 | 63.0 | 1,550.00                 | 10.00  |        | 1,395.00           | 87,885.00     | 13182.75 | 101067.75     |
| 900559              | 700025052    | CIAO Paradise Bliss Cocktail 6x2Lt  | CS   | 6 x 2000 | 1.0  | 602.76                   |        | 2.00   | 590.70             | 590.70        | 88.61    | 679.31        |
| 901078              | 700025387    | Fruit Lagoon Margarita 6x750ml      | CS   | 6 x 750  | 2.0  | 440.34                   | 10.00  |        | 396.30             | 792.61        | 118.89   | 911.50        |
| 901178              | 700022639    | Ponchos Tequila Caramel 6x750ml     | CS   | 6 x 750  | 1.0  | 1,556.94                 | 10.00  |        | 1,401.25           | 1,401.25      | 210.19   | 1,611.44      |
| 901074              | 700022983    | Ponchos Teq Coffee 6x750ml w Glass  | CS   | 6 x 750  | 3.0  | 1,556.94                 | 10.00  |        | 1,401.25           | 4,203.74      | 630.56   | 4,834.30      |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |      |                          |        |        |                    |               |          |               |
| 901408              | 700025946    | Bug Booster Shooter 10(15x20ml)     | CS   | 150 x 20 | 63   | Item rejected - No stock |        |        |                    |               |          |               |
| 901406              | 700025945    | Bug Red Shooter 10(15x20ml)         | CS   | 150 x 20 | 63   | Item rejected - No stock |        |        |                    |               |          |               |
| 901395              | 700025956    | Bug Stag 10(15x20ml)                | CS   | 150 x 20 | 20   | Item rejected - No stock |        |        |                    |               |          |               |
| 901314              | 700025316    | Wild Africa Cream Chocolate 15% Alc | CS   | 12 x 750 | 1    | Item rejected - No stock |        |        |                    |               |          |               |
|                     |              |                                     |      |          | 70   |                          |        |        |                    | 94,873.30     | 14231.00 | 109104.30     |

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| 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                                                                                                                                       |                                                                                                                                       |
| <b>Delivered by</b><br><br>Liquor Runner Whiteriver<br>SMUTS STREET<br>STAND 125 EXT 1 JT<br>ROCKY'S DRIFT<br>WHITERIVER | <b>Received in good order</b><br><br>on behalf of Customer<br><br>Name: <br>Signature: <br>Date: 14/03/24 | <b>Depot Signature</b><br><br>For Receipt from Customer<br><br>Name: Nelson<br>Signature: <br>Date: 14/03/24 | <b>Payment Terms:</b><br><br>15 days from stmnt 1.5% disc<br><br>Currency: ZAR<br><br>Settlement Discount : 1,636.56-<br>Payable after Discount :107467.74 | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br><u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |