

|                                                                                                                                                          |                                                                                                                                 |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                       |                                                                                                                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><br><b>LIQKAB</b><br>LIQUOR CITY KABOKWENI<br>LIQUOR CITY MALELANE C C<br>PO Box 2497<br>1245 KABOKWENI<br><br>VAT REG NO: 4560262042 | <b>Ship-to:</b><br><br><b>LIQKAB</b><br>LIQUOR CITY KABOKWENI<br>LIQUOR CITY MALELANE C C<br>SHOP NO 305 KABOKWENI<br>KABOKWENI | <br><b>KWV</b><br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<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><br><b>Customer Order Number:</b><br>Chrester<br><br><b>KWV Order Number:</b><br>110918309<br><b>Loading Status:</b><br>Deliver<br><br><b>Gross Weight :</b> 336.248kg | <b>Document Type:</b><br>TAX INVOICE<br><br>Document No: 0041089575<br><br>Document Date: 10.05.2024<br><br>Delivery date: 10.05.2024<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 | 5.0 | 1,550.00                 | 2.90   |        | 1,505.05           | 7,525.25      | 1,128.79 | 8,654.04      |
| 901408              | 700025946    | Bug Booster Shooter 10(15x20ml)     | CS   | 150 x 20 | 5.0 | 1,550.00                 | 2.90   |        | 1,505.05           | 7,525.25      | 1,128.78 | 8,654.03      |
| 900924              | 700020876    | CIAO Cosmo 6x2Lt Bag in Box         | CS   | 6 x 2000 | 2.0 | 602.76                   | 3.50   |        | 581.66             | 1,163.33      | 174.50   | 1,337.83      |
| 901361              | 700025053    | CIAO Mango 6x2Lt Bag in Box         | CS   | 6 x 2000 | 2.0 | 602.76                   | 3.50   |        | 581.66             | 1,163.33      | 174.50   | 1,337.83      |
| 900559              | 700020874    | CIAO Paradise Bliss Cocktail 6x2Lt  | CS   | 6 x 2000 | 2.0 | 602.76                   | 3.50   |        | 581.66             | 1,163.33      | 174.50   | 1,337.83      |
| 900261              | 700025054    | CIAO Vodcano 6x2Lt Bag in Box       | CS   | 6 x 2000 | 2.0 | 602.76                   | 3.50   |        | 581.66             | 1,163.33      | 174.50   | 1,337.83      |
| 901217              | 700025896    | Imagin Classic Gin 6x750ml          | CS   | 6 x 750  | 1.0 | 859.98                   | 2.50   |        | 838.48             | 838.48        | 125.77   | 964.25        |
| 901365              | 700025315    | Wild Africa Cream Caffé Latte 12(75 | CS   | 12 x 750 | 2.0 | 1,363.44                 | 11.00  |        | 1,213.46           | 2,426.93      | 364.04   | 2,790.97      |
| 900419              | 700024380    | Wild Africa Cream (12x750ml) 17%Alc | CS   | 12 x 750 | 5.0 | 1,363.44                 | 11.00  |        | 1,213.46           | 6,067.31      | 910.10   | 6,977.41      |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |     |                          |        |        |                    |               |          |               |
| 901406              | 700025945    | Bug Red Shooter 10(15x20ml)         | CS   | 150 x 20 | 5   | Item rejected - No stock |        |        |                    |               |          |               |
|                     |              |                                     |      |          | 26  |                          |        |        |                    | 29,036.54     | 4,355.48 | 33,392.02     |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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>Name: <i>James</i><br>Signature: <i>[Signature]</i><br>Date: 10/05/24 | <b>Depot Signature</b><br><br>For Receipt from Customer<br>Name: <i>STEW</i><br>Signature: <i>[Signature]</i><br>Date: 10-05-2024 | <b>Payment Terms:</b><br><br>30 days from statement; Due<br><br>Currency: ZAR | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: <b>FNB</b><br>Acc: 6300 328 6845<br>Branch: 250655 |
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