

|                                                                                                                                |                                                                                                  |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                               |                                                                                                                                               |
|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><br>PICACO<br>PICARDI ACORNHOEK<br>CNR TIMBAVATI & HOEDSPRUIT RD<br>ACORNHOEK<br><br>VAT REG NO: 4060133941 | <b>Ship-to:</b><br><br>PICACO<br>PICARDI ACORNHOEK<br>CNR TIMBAVATI & HOEDSPRUIT RD<br>ACORNHOEK | <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>PICARDI ACORNHOEK<br><br><b>KWV Order Number:</b><br>110961705<br><b>Loading Status:</b><br>Deliver<br><br><b>Gross Weight :</b> 51.550kg | <b>Document Type:</b><br>TAX INVOICE<br><br>Document No: 0041130483<br>Document Date: 28.10.2024<br>Delivery date: 28.10.2024<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      |
|        |              |                              |      |          | 5   |            |        |        |                    | 7,525.25      | 1,128.79 | 8,654.04      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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>Francois</i><br>Signature: <i>[Signature]</i><br>Date: <i>28/10/24</i> | <b>Depot Signature</b><br><br>For Receipt from Customer<br>Name: <i>[Signature]</i><br>Signature: <i>[Signature]</i><br>Date: <i>28/10/24</i> | <b>Payment Terms:</b><br><br>End nxt mth inv before 25th<br><br>Currency: ZAR | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: <u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |
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