

|                                                                                                                                                                                       |                                                                                                                                                  |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                     |                                                                                                                                                                           |
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| <b>Bill to:</b><br><b>LIQPHA</b><br>LIQUOR CITY PHALABORWA<br>LIQUOR CITY NJABULO (PTY) LTD<br>27 PALM STR LOOSE STANDING BUILDING<br>PHALABORWA<br><br><b>VAT REG NO:</b> 4100264680 | <b>Ship to:</b><br><b>LIQPHA</b><br>LIQUOR CITY PHALABORWA<br>LIQUOR CITY NJABULO (PTY) LTD<br>27 PALM STR LOOSE STANDING BUILDING<br>PHALABORWA | <br><b>ESTABLISHED 1918</b><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>JAN<br><br><b>KWV Order Number:</b><br>110907598<br><b>Loading Status:</b><br><br><b>Gross Weight:</b> 85.835kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041078286<br><b>Document Date:</b> 19.03.2024<br><b>Delivery date:</b> 19.03.2024<br><b>Page:</b> 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queries@kwv.co.za](mailto:queries@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 |
|-------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|----------|---------------|
| 900186                                                                                                                  | 700024490    | KWV 10Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 1.0 | 3,658.68   | 3.00   |        | 3,548.92           | 3,548.92      | 532.35   | 4,081.27      |
| 900043                                                                                                                  | 700025733    | KWV 3Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 1.0 | 1,887.00   | 8.80   |        | 1,720.94           | 1,720.94      | 258.14   | 1,979.08      |
| 901365                                                                                                                  | 700025315    | Wild Africa Cream Caffé Latte 12(75) | CS   | 12 x 750 | 1.0 | 1,363.44   | 4.70   |        | 1,299.36           | 1,299.36      | 194.90   | 1,494.26      |
| 900419                                                                                                                  | 700024380    | Wild Africa Cream (12x750ml) 17%AL   | CS   | 12 x 750 | 1.0 | 1,363.44   | 4.70   |        | 1,299.36           | 1,299.36      | 194.90   | 1,494.26      |
| 901082                                                                                                                  | 700024378    | Fruit Lagoon Strawberry 6x750ml      | CS   | 6 x 750  | 1.0 | 440.34     | 8.10   |        | 404.68             | 404.68        | 60.70    | 465.38        |
| 901032                                                                                                                  | 700025233    | Hooch Blast Black Currant 4(6x275)   | CS   | 24 x 275 | 1.0 | 273.20     |        |        | 273.20             | 273.20        | 40.98    | 314.18        |
| Credit note KWV 10 years FSO 1 x 12<br>Credit note Fruit Lagoon Strawberry 1 x 6<br><br><i>Daniel</i><br><i>FWL886L</i> |              |                                      |      |          |     |            |        |        |                    |               |          |               |
|                                                                                                                         |              |                                      |      |          |     |            |        |        |                    | 8,546.46      | 1,281.97 | 9,828.43      |

|                                                                                                                                |  |                                                                                                                                    |  |                                                                                                                                |  |                                                                                                                                          |  |
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| <b>DUP - Duplicated Order</b>                                                                                                  |  | <b>IDC - Incorrect Order - Capturing</b>                                                                                           |  | <b>OS - Overstocked</b>                                                                                                        |  | <b>LD - Late Delivery</b>                                                                                                                |  |
| <b>NOD - Not Ordered</b>                                                                                                       |  | <b>NS - Not scanning</b>                                                                                                           |  | <b>IDF - Incorrect Delivery - Picking</b>                                                                                      |  | <b>DP - Damaged Product</b>                                                                                                              |  |
| <b>Delivered by</b><br>Liquor Runner Polokwane<br>AM Marketing (Kirk Building)<br>48 Antimoon Street<br>Polokwane<br>POLOKWANE |  | <b>Received in good order</b><br>on behalf of Customer<br>Name: <i>Ejane</i><br>Signature: <i>[Signature]</i><br>Date: 19/03/24    |  | <b>Depot Signature:</b><br>For Receipt from Customer<br>Name: <i>Daniel</i><br>Signature: <i>[Signature]</i><br>Date: 19/03/24 |  | <b>Payment Terms:</b><br>15 days from stmt 1.5% disc<br>Currency: ZAR<br>Settlement Discount: 147.43<br>Payable after Discount: 9,681.00 |  |
|                                                                                                                                |  | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: <b>FNB</b><br>Acc: 6300 329 6845<br>Branch: 250655 |  |                                                                                                                                |  |                                                                                                                                          |  |

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| <b>Bill to:</b><br>LIQPHA<br>LIQUOR CITY PHALABORWA<br>LIQUOR CITY NJABULO (PTY) LTD<br>27 PALM STR LOOSE STANDING BUILDING<br>PHALABORWA<br>VAT REG NO: 4100264680 | <b>Ship-to:</b><br>LIQPHA<br>LIQUOR CITY PHALABORWA<br>LIQUOR CITY NJABULO (PTY) LTD<br>27 PALM STR LOOSE STANDING BUILDING<br>PHALABORWA | <br>ESTABLISHED 1916<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl 7646<br>Telephone: 021 - 8073511<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br><b>Customer Order Number:</b><br>0041078286<br><b>KWV Order Number:</b><br>119099594<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 25.565kg | <b>Document Type:</b><br>CREDIT NOTE<br><b>Document No:</b> 0044101269<br><b>Document Date:</b> 20-03-2024<br><b>Delivery date:</b><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 |
|--------|--------------|---------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 900186 | 700024490    | KWV 10Yr-Old Brandy 12x750ml    | CS   | 12 x 750 | 1.0 | 3,658.68   | 3.00   |        | 3,548.92           | 3,548.92      | 532.34 | 4,081.26      |
| 901082 | 700024378    | Fruit Lagoon Strawberry 6x750ml | CS   | 6 x 750  | 1.0 | 440.34     | 8.10   |        | 404.68             | 404.68        | 60.70  | 465.38        |
|        |              |                                 |      |          |     |            |        |        |                    | 3,953.60      | 593.04 | 4,546.64      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 |

|                                                                                                                                 |                                                                                        |                                                                                     |                                                                                                                                           |                                                                                                                             |
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| <b>Delivered by</b><br>Liquor Runner Polokwane<br>AM Marketing (Kirk Building)<br>48 Antimoon Street<br>Polokwane<br>POLOKWANE. | <b>Received in good order</b><br>on behalf of Customer<br>Name:<br>Signature:<br>Date: | <b>Depot Signature</b><br>For Receipt from Customer<br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br>15 days from stmt 1.5% disc<br>Currency: ZAR<br>Settlement Discount : 68.20<br>Payable after Discount : 4,478.44 | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
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