

|                                                                                                                                                                      |                                                                                                                                                       |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                         |                                                                                                                                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><br><b>OVLSIB</b><br>OVERLAND UDUMO LIQUOR (Sibasa)<br>Udumo Trading 173 CC<br>Shop 5 Udumo Business, 37 Miluwan<br>Sibasa<br>0970<br>VAT REG NO: | <b>Ship-to:</b><br><br><b>OVLSIB</b><br>OVERLAND UDUMO LIQUOR (Sibasa)<br>Udumo Trading 173 CC<br>Shop 5 Udumo Business, 37 Miluwan<br>Sibasa<br>0970 | <br><b>KWV</b><br>ESTABLISHED 1916<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>evert<br><br><b>KWV Order Number:</b><br>110915948<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 138.260kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041086529<br><b>Document Date:</b> 25.04.2024<br><b>Delivery date:</b> 25.04.2024<br><b>Page:</b> 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 |
|---------------------|--------------|--------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 900131              | 700025436    | KWV Cabernet Sauvignon 6x750ml 2022  | CS   | 6 x 750  | 1.0 | 413.82                   | 3.00   | 2.00   | 393.38             | 393.38        | 59.01  | 452.39        |
| 900237              | 700025953    | KWV Sparkling Cuvee Brut 6x750ml     | CS   | 6 x 750  | 1.0 | 403.98                   | 1.70   | 2.00   | 389.17             | 389.17        | 58.38  | 447.55        |
| 900488              | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1 | CS   | 6 x 1000 | 2.0 | 820.26                   | 4.90   | 2.00   | 764.46             | 1,528.93      | 229.33 | 1,758.26      |
| 900419              | 700024380    | Wild Africa Cream (12x750ml) 17%Alc  | CS   | 12 x 750 | 1.0 | 1,363.44                 | 4.70   | 2.00   | 1,273.37           | 1,273.37      | 191.01 | 1,464.38      |
| 901032              | 700025233    | Hooch Blast Black Currant 4(6x275ml) | CS   | 24 x 275 | 3.0 | 273.20                   |        | 2.00   | 267.74             | 803.21        | 120.48 | 923.69        |
| 901036              | 700025170    | Hooch Blast Strawberry 4(6x275ml)    | CS   | 24 x 275 | 2.0 | 273.20                   |        | 2.00   | 267.73             | 535.47        | 80.32  | 615.79        |
| 901259              | 700025301    | Hooch Blast Passion Fruit 4(6x275ml) | CS   | 24 x 275 | 1.0 | 273.20                   |        | 2.00   | 267.74             | 267.74        | 40.16  | 307.90        |
| 901033              | 700024885    | Hooch Blast Apple 4(6x275ml)         | CS   | 24 x 275 | 1.0 | 273.20                   |        | 2.00   | 267.74             | 267.74        | 40.16  | 307.90        |
| ITEMS NOT SUPPLIED: |              |                                      |      |          |     |                          |        |        |                    |               |        |               |
| 901405              | 700025947    | Bug Blue Shooter 10(15x20ml)         | CS   | 150 x 20 | 5   | Item rejected - No stock |        |        |                    |               |        |               |
| 901406              | 700025945    | Bug Red Shooter 10(15x20ml)          | CS   | 150 x 20 | 5   | Item rejected - No stock |        |        |                    |               |        |               |
| 901408              | 700025946    | Bug Booster Shooter 10(15x20ml)      | CS   | 150 x 20 | 3   | Item rejected - No stock |        |        |                    |               |        |               |
|                     |              |                                      |      |          |     |                          |        |        |                    | 5,459.01      | 818.85 | 6,277.86      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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><br>Liquor Runner Polokwane<br>AM Marketing (Kirk Building)<br>48 Antimoon Street<br>Polokwane<br>POLOKWANE | <b>Received in good order</b><br><br>on behalf of Customer<br><br>Name: <i>ISIMAHLE</i><br>Signature: <i>[Signature]</i><br>Date: <i>25/04/24</i> | <b>Depot Signature</b><br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br><br>15 days from stmt 1.5% disc.<br><br>Currency: ZAR<br><br>Settlement Discount : 94.17-<br>Payable after Discount : 6,183.69 | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br><b>FNB</b><br>Acc: 6300 328 6845<br>Branch: 250655 |
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