

|                                                                                                                          |                                                                                                               |                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                  |                                                                                                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>PICLEP</b><br>PIKA LIQUOR STORE (OVERLAND)<br>CNR PIKA & O.R TAMBO STREETS<br>LEPHALALE<br><br>VAT REG NO: 4300290097 | <b>Ship-to:</b><br><b>PICLEP</b><br>PIKA LIQUOR STORE (OVERLAND)<br>CNR PIKA & O.R TAMBO STREETS<br>LEPHALALE | <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><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>PIKA<br><br><b>KWV Order Number:</b><br>110917400<br><b>Loading Status:</b><br>Deliver<br><br><b>Gross Weight :</b> 20.620kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041088014<br><b>Document Date:</b> 30.04.2024<br><b>Delivery date:</b> 02.05.2024<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 |
|---------------------|--------------|------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 901405              | 700025947    | Bug Blue Shooter 10(15x20ml) | CS   | 150 x 20 | 2.0 | 1,550.00                 | 2.90   | 2.00   | 1,474.95           | 2,949.90      | 442.49 | 3,392.39      |
| ITEMS NOT SUPPLIED: |              |                              |      |          |     |                          |        |        |                    |               |        |               |
| 901395              | 700025956    | Bug Stag 10(15x20ml)         | CS   | 150 x 20 | 2   | Item rejected - No stock |        |        |                    |               |        |               |
|                     |              |                              |      |          | 2   |                          |        |        |                    | 2,949.90      | 442.49 | 3,392.39      |

Overland Pika Liquor  
 Vat Reg. 4300290097  
 Reg Nr. 2019/528888/07  
 Cnr. OR Tambo & Pika Str.  
 Lephalale  
 Box 5311, Onverwacht 0557  
 Tel.(014) 7631544  
 E-mail: [pika@mweb.co.za](mailto:pika@mweb.co.za)

|                                                                                                                                      |                                                                                                                                              |                                                                                         |                                                                                                                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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 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>Name: <u>Adriano</u><br>Signature: <u>[Signature]</u><br>Date: <u>02/05/24</u> | <b>Depot Signature</b><br><br>For Receipt from Customer<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 : 50.89<br>Payable after Discount : 3,341.50 |
| <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   |                                                                                                                                              |                                                                                         |                                                                                                                                                       |