

|                                                                                                                                                  |                                                                                                                    |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                            |                                                                                                                                                                                |
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| <b>Bill to:</b><br><b>OVLTEN</b><br>OVERLAND TEMBA LIQUOR STORE<br>DIRK WINTERBACH STR NXT TO ENGEN<br>BURGERSPORT<br><br>VAT REG NO: 4950208753 | <b>Ship to:</b><br><b>OVLTEN</b><br>OVERLAND TEMBA LIQUOR STORE<br>DIRK WINTERBACH STR NXT TO ENGEN<br>BURGERSPORT | <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>PUR2172.1<br><br><b>KWV Order Number:</b><br>110930655<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 97.832kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No.:</b> 0041100140<br><b>Document Date:</b> 27.06.2024<br><b>Delivery date:</b> 27.06.2024<br><br><b>Page:</b> 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriesa@kwv.co.za](mailto:queriesa@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 |
|------------------------------------------------|--------------|-------------------------------------|------|----------|------|--------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 901406                                         | 700025945    | Bug Red Shooter 10(15x20ml)         | pc   | 150 x 20 | 2.0  | 155.00                   | 2.90   | 2.00   | 147.49             | 294.99        | 44.25    | 339.24        |
| 901395                                         | 700025956    | Bug Stag 10(15x20ml)                | pc   | 150 x 20 | 6.0  | 155.00                   | 2.90   | 2.00   | 147.49             | 884.97        | 132.75   | 1,017.72      |
| 900136                                         | 700025440    | KWV Classic Sauvignon Blanc 6x750ml | CS   | 6 x 750  | 1.0  | 383.94                   | 7.50   | 2.00   | 348.04             | 348.04        | 52.21    | 400.25        |
| 900419                                         | 700024380    | Wild Africa Cream (12x750ml) 17%Alc | Bot  | 12 x 750 | 60.0 | 113.62                   | 11.00  | 2.00   | 99.10              | 5,945.96      | 891.88   | 6,837.84      |
| ITEMS NOT SUPPLIED:                            |              |                                     |      |          |      |                          |        |        |                    |               |          |               |
| 901405                                         | 700025947    | Bug Blue Shooter 10(15x20ml)        | Bot  | 150 x 20 | 5    | Item rejected - No stock |        |        |                    |               |          |               |
| KWV sauvignon blanc not received<br>D. madliri |              |                                     |      |          | 69   |                          |        |        |                    | 7,473.96      | 1,121.09 | 8,595.05      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| DUP - Duplicated Order | EDC - 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: Dens<br>Signature: D. madliri<br>Date: 27/06/24 | <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><br><b>Currency:</b> ZAR<br><br><b>Settlement Discount :</b> 128.93-<br><b>Payable after Discount :</b> 8,466.12 | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
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| <b>Bill to:</b><br><br><b>OVLTEM</b><br>OVERLAND TEMBA LIQUOR STORE<br>DIRK WINTERBACH STR NXT TO ENGEN<br>BURGERSFORT<br><br>VAT REG NO: 4950208753 | <b>Ship to:</b><br><br><b>OVLTEM</b><br>OVERLAND TEMBA LIQUOR STORE<br>DIRK WINTERBACH STR NXT TO ENGEN<br>BURGERSFORT | <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>0041100140<br><br><b>KWV Order Number:</b><br>119101313<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 7.300kg | <b>Document Type:</b><br>CREDIT NOTE<br><br><b>Document No:</b> 0044102997<br><b>Document Date:</b> 28.06.2024<br><b>Delivery date:</b><br><br><b>Page:</b> 1 of 1 |
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| 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 |
|--------|--------------|-------------------------------------|------|---------|-----|------------|--------|--------|--------------------|---------------|-------|---------------|
| 900136 | 700025440    | KWV Classic Sauvignon Blanc 6x750ml | CS   | 6 x 750 | 1.0 | 383.94     | 7.50   | 2.00   | 348.04             | 348.04        | 52.21 | 400.25        |
|        |              |                                     |      |         | 1   |            |        |        |                    | 348.04        | 52.21 | 400.25        |

|                        |                                   |                                    |                      |
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