

|                                                                                                                                                                                    |                                                                                                                                                      |                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                       |                                                                                                                                                                                       |
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| <b>Bill to:</b><br><br><b>LIOPHA</b><br>LIQUOR CITY PHALABORWA<br>LIQUOR CITY NJABULO (PTY) LTD<br>27 PALM STR LOOSE STANDING BUILDING<br>PHALABORWA<br><br>VAT REG NO: 4100264680 | <b>Ship-to:</b><br><br><b>LIOPHA</b><br>LIQUOR CITY PHALABORWA<br>LIQUOR CITY NJABULO (PTY) LTD<br>27 PALM STR LOOSE STANDING BUILDING<br>PHALABORWA | <br>ESTABLISHED 1918<br><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>JAN<br><br><b>KWV Order Number:</b><br>110938413<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 102.865kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041107881<br><br><b>Document Date:</b> 30.07.2024<br><br><b>Delivery date:</b> 30.07.2024<br><br><b>Page:</b> 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [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   | 3.20   |        | 3,541.60           | 3,541.60      | 531.24   | 4,072.84      |
| 901450 | 700025546    | Jackson Brown Liqueur 6x750ml        | CS   | 6 x 750  | 1.0 | 483.00     |        |        | 483.00             | 483.00        | 72.45    | 555.45        |
| 901314 | 700026007    | Wild Africa Cream Chocolate (12x750) | CS   | 12 x 750 | 1.0 | 1,363.44   | 11.00  |        | 1,213.46           | 1,213.46      | 182.02   | 1,395.48      |
| 900419 | 700024380    | Wild Africa Cream (12x750ml) 17%Alc  | CS   | 12 x 750 | 1.0 | 1,363.44   | 11.00  |        | 1,213.46           | 1,213.46      | 182.02   | 1,395.48      |
| 901185 | 700024861    | Annabelle Cuvee Rose 6x750ml         | CS   | 6 x 750  | 1.0 | 470.58     | 8.60   |        | 430.11             | 430.11        | 64.52    | 494.63        |
| 901080 | 700025794    | Fruit Lagoon Mojito 6x750ml          | CS   | 6 x 750  | 1.0 | 440.34     | 4.10   |        | 422.29             | 422.29        | 63.34    | 485.63        |
| 901259 | 700025301    | Hooch Blast Passion Fruit 4(6x275ml) | CS   | 24 x 275 | 1.0 | 273.20     |        |        | 273.20             | 273.20        | 40.98    | 314.18        |
| 900136 | 700025660    | KWV Classic Sauvignon Blanc 6x750ml  | CS   | 6 x 750  | 1.0 | 383.94     | 7.50   |        | 355.14             | 355.14        | 53.27    | 408.41        |
| 900131 | 700026173    | KWV Cabernet Sauvignon 6x750ml 2023  | CS   | 6 x 750  | 1.0 | 413.82     | 3.00   |        | 401.41             | 401.41        | 60.21    | 461.62        |
|        |              |                                      |      |          | 9   |            |        |        |                    | 8,333.67      | 1,250.05 | 9,583.72      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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>Name: <i>Eliane</i><br>Signature: <i>[Signature]</i><br>Date: 30/07/24 | <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 : 143.76-<br>Payable after Discount : 9,439.96 | <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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