

|                                                                                                                  |                                                                                                                  |                                                                                                                                                                                                                  |                                                                                                                                  |                                                                                                                                           |
|------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>HERLIO<br>HERMANUS LIQUOR STORE<br>CALOMA TRADING (PTY) LTD<br>4 PATTERSON STREET<br>HERMANUS | <b>Ship to:</b><br>HERLIO<br>HERMANUS LIQUOR STORE<br>CALOMA TRADING (PTY) LTD<br>4 PATTERSON STREET<br>HERMANUS | <br>ESTABLISHED 1918<br><b>Warshay Investments Pty Ltd t/a KWV</b><br>PO Box 528, Snider 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><br><b>Customer Order Number:</b><br>KWV Order Number:<br>110948528<br>Loading Status:<br>Deliver | <b>Document Type:</b><br>TAX INVOICE<br>Document No: 0041117678<br>Document Date: 06.09.2024<br>Delivery date: 06.09.2024<br>Page: 1 of 1 |
| <b>VAT REG NO:</b> 4510271408                                                                                    |                                                                                                                  | <b>Gross Weight :</b> 215.119kg                                                                                                                                                                                  |                                                                                                                                  |                                                                                                                                           |

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queriesa@kvw.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 |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901433 | 700025396    | Hooch Blast Black Currant 4(6x440ml | CS   | 24 x 440 | 5.0 | 368.76     |        |        | 368.76             | 1,843.80      | 276.57 | 2,120.37      |
| 901478 | 700026116    | Hooch Blast Passion Fruit 4(6x440ml | CS   | 24 x 440 | 5.0 | 368.76     |        |        | 368.76             | 1,843.80      | 276.57 | 2,120.37      |
| 901479 | 700026117    | Hooch Blast Strawberry Can 4(6x440m | CS   | 24 x 440 | 5.0 | 368.76     |        |        | 368.76             | 1,843.80      | 276.57 | 2,120.37      |
| 901362 | 700025401    | Hooch Howler Black Currant 6x750ml  | CS   | 6 x 750  | 3.0 | 558.78     |        |        | 558.78             | 1,676.34      | 251.45 | 1,927.79      |
| 901364 | 700025403    | Hooch Howler Blueberry 6x750ml      | CS   | 6 x 750  | 1.0 | 558.78     |        |        | 558.78             | 558.78        | 83.82  | 642.60        |
| 901363 | 700024986    | Hooch Howler Grapefruit 6x750ml     | CS   | 6 x 750  | 1.0 | 558.78     |        |        | 558.78             | 558.78        | 83.82  | 642.60        |
|        |              |                                     |      |          | 20  |            |        |        |                    | 8,325.30      |        | 9,574.10      |

|                                                                                                       |                                                                      |                                                                                                                                                                                              |                                                          |
|-------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|
| <b>DUP - Duplicated Order</b><br><b>NOD - Not Ordered</b>                                             | <b>IDC - Incorrect Order - Capturing</b><br><b>NS - Not scanning</b> | <b>OS - Overstocked</b><br><b>IDP - Incorrect Delivery - Picking</b>                                                                                                                         | <b>LD - Late Delivery</b><br><b>DP - Damaged Product</b> |
| <b>Delivered by</b><br>Liquor Runner Cape Town<br>CNR ANFIELD AND RANGE ROAD<br>BLACKHEATH            |                                                                      | <b>Received in good order</b><br>on behalf of Customer<br>Name: <i>Jaicer</i><br>Signature: <i>[Signature]</i><br>Date: <i>06/09/24</i>                                                      |                                                          |
| <b>Depot Signature</b><br>For Receipt from Customer<br>Name: _____<br>Signature: _____<br>Date: _____ |                                                                      | <b>Payment Terms:</b><br>Electronic transfer<br>Currency: ZAR<br>Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank: <u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |                                                          |