43

| Bill_to: | Ship-to: | | Customer Order Date: | Document Type: TAX INVOICE |
|---|---|---|---|---|
| SENCAP<br>SENTRA WESTERN CAPE<br>Cnr Old Paarl Rd & Kruisfontein R<br>Brackenfell<br>7560<br>VAT REG NO: 4920185370 | OKLELT<br>OK LIQUOR ELTO 2432<br>CNR VAN RIEBEECK RD, BOTHA, VLEI &<br>KUILSRIVIER | KWV<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 | Customer Order Number:<br>WC1224135531<br>KWV Order Number:<br>110930082<br>Loading Status:<br>Deliver<br>Gross Weight : 93.201kg | Document No: 0041100179<br>Document Date: 25.06.2024<br>Delivery date: 27.06.2024<br>Page: 1 of 1 |

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR 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 | 700024876 | KWV 10Yr Old Brandy 12(1x750ml) Gif | CS | 12 x 750 | 1.0 | 3,658.68 | 0.70 | | 3,633.07 | 3,633.07 | 544.95 | 4,178.02 |
| 901186 | 700022660 | KWV Brandy and Cola 4(6x275ml) | CS | 24 x 275 | 1.0 | 327.12 | 4.00 | | 314.04 | 314.04 | 47.11 | 361.15 |
| 901032 | 700025233 | Hooch Blast Black Currandt 4(6x275m | CS | 24 x 275 | 1.0 | 273.20 | 0.70 | | 271.29 | 271.29 | 40.69 | 311.98 |
| 901433 | 700025396 | Hooch Blast Black Currant 4(6x440ml | CS | 24 x 440 | 1.0 | 368.76 | | | 368.76 | 368.76 | 55.31 | 424.07 |
| 901259 | 700025301 | Hooch Blast Passion Fruit 4(6x275ml | CS | 24 x 275 | 2.0 | 273.20 | 0.70 | | 271.29 | 542.58 | 81.39 | 623.97 |
| 901142 | 700024401 | Sour Monkey Apple 6(750ml + 6 Shot | CS | 6 x 750 | 1.0 | 579.96 | 15.70 | | 488.91 | 488.91 | 73.34 | 562.25 |
| 900488 | 700023716 | Wild Africa Cream Liquer 6x1000ml 1 | CS | 6 x 1000 | 1.0 | 820.26 | 5.40 | | 775.97 | 775.97 | 116.40 | 892.37 |
| ITEMS NOT SUPPLIED: | | | | | | | | | | | | |
| 900136 | 700024655 | KWV Classic Sauvignon Blanc 6x750ml | CS | 6 x 750 | 1 | Item rejected - No stock | | | | | | |
| | | | | | 8 | | | | | 6,394.62 | 959.19 | 7,353.81 |

OK LIQUOR ELTO
2432
Date: 27/06/24
GRV number: .....
Claim Number: .....
VAT No.: 4920279561 No of cases: .....
Received in good order by:
Signature: .....
Printed Name: Keshia

OK Liquor

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. R3004327

| | | | |
|---|---|---|---|
| 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 |

| Delivered by | Received in good order | Depot Signature | Payment Terms: | Bank Details: Cheque Acc |
|---|---|---|---|---|
| Liquor Runner Cape Town<br>CNR ANFIELD AND RANGE ROAD<br><br>BLACKHEATH | on behalf of Customer<br><br>Name:<br>Signature:<br>Date: | For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | Currency: ZAR | Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |