

|                                                                                                                         |                                                                                                                         |                                                                                                                                                                                                                                                                                                 |                                                                                                                                |                                                                                                                           |
|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>STRSOU<br>LIQUOR CITY SOUTHSIDE<br>STRAND SOUTHSIDE LIQUORS CC<br>SHOP 23 SOUTHSIDE CENTRE<br>STRAND | <b>Ship-to:</b><br>STRSOU<br>LIQUOR CITY SOUTHSIDE<br>STRAND SOUTHSIDE LIQUORS CC<br>SHOP 23 SOUTHSIDE CENTRE<br>STRAND | <br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider 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>Customer Order Number:<br>Wanda<br>KWV Order Number:<br>110948185<br>Loading Status:<br>Deliver | <b>Document Type:</b><br>TAX INVOICE<br>Document No: 0041117689<br>Document Date: 06.09.2024<br>Delivery date: 06.09.2024 |
| VAT REG NO: 4590209609                                                                                                  |                                                                                                                         | Gross Weight : 34.182kg                                                                                                                                                                                                                                                                         | Page: 1 of 1                                                                                                                   |                                                                                                                           |

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@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                                                                                                                                                                                                        | 700025944    | Bug Blue Shooter 10 (15x20ml)         | pc   | 150 x 20 | 2.0                                                                                                   | 155.00     | 2.90   |                                                                                                                      | 150.50             | 301.01        | 45.15                                                                                                                                | 346.16        |
| 901259                                                                                                                                                                                                        | 700025301    | Hooch Blast Passion Fruit 4 (6x275ml) | CS   | 24 x 275 | 1.0                                                                                                   | 273.20     | 1.20   |                                                                                                                      | 269.92             | 269.92        | 40.49                                                                                                                                | 310.41        |
| 901476                                                                                                                                                                                                        | 700026112    | KWV Brandy and Cola 4 (6x440ml)       | CS   | 24 x 440 | 1.0                                                                                                   | 434.40     | 6.80   |                                                                                                                      | 404.86             | 404.86        | 60.73                                                                                                                                | 465.59        |
| 901178                                                                                                                                                                                                        | 700022639    | Ponchos Tequila Caramel 6x750ml       | CS   | 6 x 750  | 1.0                                                                                                   | 1,556.94   | 12.00  |                                                                                                                      | 1,370.11           | 1,370.11      | 205.52                                                                                                                               | 1,575.63      |
|                                                                                                                                                                                                               |              |                                       |      |          | 5                                                                                                     |            |        |                                                                                                                      |                    | 2,345.90      | 351.89                                                                                                                               | 2,697.79      |
| DUP - Duplicated Order<br>NOD - Not Ordered<br>IDC - Incorrect Order - Capturing<br>NS - Not scanning<br>OS - Overstocked<br>IDP - Incorrect Delivery - Picking<br>LD - Late Delivery<br>DP - Damaged Product |              |                                       |      |          |                                                                                                       |            |        |                                                                                                                      |                    |               |                                                                                                                                      |               |
| Delivered by<br>Liquor Runner Cape Town<br>CNR ANFIELD AND RANGE ROAD<br>BLACKHEATH                                                                                                                           |              |                                       |      |          | Received in good order<br>on behalf of Customer<br>Name: Wanda<br>Signature: Wanda<br>Date: 6/09/2024 |            |        | Depot Signature<br>For Receipt from Customer<br>Name:<br>Signature:<br>Date:                                         |                    |               | Payment Terms:<br>15 days from stmnt 1.5% disc<br>Currency: ZAR<br>Settlement Discount : 40.47-<br>Payable after Discount : 2,657.32 |               |
|                                                                                                                                                                                                               |              |                                       |      |          |                                                                                                       |            |        | Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |                    |               |                                                                                                                                      |               |