

|                                                                                                                |                                                                                  |                                                                                                                                                                                                                                                                                                                |                                                                                                                                                      |                                                                                                                                        |
|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| Bill to:<br><br>TOPWES<br>TOPS WESTVILLE<br>10075<br>30 CHURCH ROAD<br>WESTVILLE<br><br>VAT REG NO: 4360185153 | Ship-to:<br><br>TOPWES<br>TOPS WESTVILLE<br>10075<br>30 CHURCH ROAD<br>WESTVILLE | <div><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</div> | Customer Order Date:<br><br>Customer Order Number:<br>DAPHNE<br><br>KWV Order Number:<br>110955811<br>Loading Status:<br><br>Gross Weight : 63.814kg | Document Type:<br>TAX INVOICE<br><br>Document No: 0041124327<br>Document Date: 30.09.2024<br>Delivery date: 02.10.2024<br>Page: 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 |
|---------------------|--------------|-------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 900222              | 700022282    | KWV 15Yr Old Brandy 6(1x750ml)      | Bot  | 6 x 750  | 2.0 | 653.27                   | 3.90   |        | 637.40             | 1,274.80      | 191.22 | 1,466.02      |
| 901361              | 700025053    | CIAO Mango 6x2Lt Bag in Box         | CS   | 6 x 2000 | 1.0 | 602.76                   | 3.00   |        | 584.68             | 584.68        | 87.70  | 672.38        |
| 901405              | 700025947    | Bug Blue Shooter 10(15x20ml)        | pc   | 150 x 20 | 3.0 | 155.00                   | 4.80   |        | 147.56             | 442.68        | 66.40  | 509.08        |
| 901406              | 700025945    | Bug Red Shooter 10(15x20ml)         | pc   | 150 x 20 | 2.0 | 155.00                   | 4.80   |        | 147.56             | 295.12        | 44.27  | 339.39        |
| 901408              | 700025946    | Bug Booster Shooter 10(15x20ml)     | pc   | 150 x 20 | 1.0 | 155.00                   | 4.80   |        | 147.56             | 147.56        | 22.13  | 169.69        |
| 901142              | 700024401    | Sour Monkey Apple 6(750ml + 6 Shot  | CS   | 6 x 750  | 1.0 | 579.96                   | 16.00  |        | 487.17             | 487.17        | 73.08  | 560.25        |
| 901186              | 700022660    | KWV Brandy and Cola 4(6x275ml)      | CS   | 24 x 275 | 1.0 | 327.12                   | 6.40   |        | 306.18             | 306.18        | 45.93  | 352.11        |
| 900364              | 700025877    | Bonne Esperance Dry White 4x5000ml  | CS   | 4 x 5000 | 1.0 | 601.68                   | 0.30   |        | 599.87             | 599.87        | 89.98  | 689.85        |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| 900366              | 700025875    | Bonne Esperance Dry Red 4x5000ml Ba | CS   | 4 x 5000 | 2   | Item rejected - No stock |        |        |                    |               |        |               |
|                     |              |                                     |      |          | 12  |                          |        |        |                    | 4,138.06      | 620.71 | 4,758.77      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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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| Delivered by<br><br>Liquor Runner Durban<br>CLAIRWOOD LOGISTICS PARK<br>UNIT 3A<br><br>CLAIRWOOD | Received in good order<br><br>on behalf of Customer<br><br>Name:<br>Signature:<br>Date: | Depot Signature<br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | Payment Terms:<br><br>15 days from stmt 1.5% disc<br><br>Currency: ZAR | Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
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