

|                                                                                                                                                   |                                                                                                                     |                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                               |                                                                                                                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| Bill to:<br><br>TOPICK<br>TOPS AT SPAR HOWICK 80056<br>HOWICK SPAR SHOP CENTRE<br>CNR HARVARD & MORLING STR, HOWICK<br><br>VAT REG NO: 4270204821 | Ship to:<br><br>TOPICK<br>TOPS AT SPAR HOWICK 80056<br>HOWICK SPAR SHOP CENTRE<br>CNR HARVARD & MORLING STR, HOWICK | <div><br/>ESTABLISHED 1918</div> <div>Warshay Investments Pty Ltd t/a KWV<br/>PO Box 528, Suider Paarl, 7646<br/>Telephone: 021 - 8073911</div> <div>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>3102<br><br>KWV Order Number:<br>110967055<br>Loading Status:<br>Deliver<br><br>Gross Weight : 29.813kg | Document Type:<br>TAX INVOICE<br><br>Document No: 0041134790<br>Document Date: 14.11.2024<br>Delivery date: 14.11.2024<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 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|------|----------|-----|------------------|--------|--------|--------------------|---------------|--------|---------------|
| 901362                                                                                                                                                                                                                                                                                                                                                                                                           | 700025401    | Hooch Howler Black Currant 6x750ml✓  | CS   | 6 x 750  | 1.0 | 558.78           | 2.80   |        | 543.13             | 543.13        | 81.47  | 624.60        |
| 901340                                                                                                                                                                                                                                                                                                                                                                                                           | 700025881    | Pearly Bay Smooth Red Bag in Box 4x  | CS   | 4 x 3000 | 1.0 | 401.96           | 0.60   |        | 399.55             | 399.55        | 59.93  | 459.48        |
| 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        |
| ITEMS NOT SUPPLIED:                                                                                                                                                                                                                                                                                                                                                                                              |              |                                      |      |          |     |                  |        |        |                    |               |        |               |
| 900488                                                                                                                                                                                                                                                                                                                                                                                                           | 700026280    | Wild Africa Cream Liqueur 6(1000ml + | CS   | 6 x 1000 | 1   | Not enough stock |        |        |                    |               |        |               |
| <div><div>GOODS RECEIVED<br/>TOPS HOWICK<br/>SPAR CODE: 80056</div><div>DATE: 14/11/24 TIME: 09:33<br/>GRV No: 012331 SEQ. No:<br/>NAME: Stombi SIGN:<br/>IN THE EVENT OF QUERIES OUR CLAIM NO. 8</div><div>REFER'S<br/>CONTENTS OF CASES NOT CHECKED</div></div> <div>Liquor Runners Durban<br/>DEBRIEFED<br/>Signed: </div> |              |                                      |      |          |     |                  |        |        |                    |               |        |               |
|                                                                                                                                                                                                                                                                                                                                                                                                                  |              |                                      |      |          | 3   |                  |        |        |                    | 1,429.85      | 214.48 | 1,644.33      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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<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 |
|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|