

|                                                                                                                                          |                                                                                                            |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                      |                                                                                                                                                                                       |
|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>TOPMLS</b><br>TOPS Mills<br>11482<br>72 BlackBurrow Rd<br>Hayfields Pietermaritzburg<br><br>VAT REG NO: 4300266717 | <b>Ship to:</b><br><b>TOPMLS</b><br>TOPS Mills<br>11482<br>72 BlackBurrow Rd<br>Hayfields Pietermaritzburg | <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 | <b>Customer Order Date:</b><br><br><b>Customer Order Number:</b><br>Philile<br><br><b>KWV Order Number:</b><br>110978488<br><b>Loading Status:</b><br>Deliver<br><br><b>Gross Weight :</b> 162.302kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041145146<br><br><b>Document Date:</b> 19.12.2024<br><br><b>Delivery date:</b> 19.12.2024<br><br><b>Page:</b> 1 of 1 |
|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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 |
|---------------------|--------------|-------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 901476              | 700026112    | KWV Brandy and Cola 4(6x440ml)      | CS✓  | 24 x 440 | 3.0 | 434.40                   | 1.50   |        | 427.88             | 1,283.65      | 192.55   | 1,476.20      |
| 900097              | 700026297    | KWV Syr Old Brandy 12x200ml         | CS   | 12 x 200 | 1.0 | 629.16                   |        |        | 629.16             | 629.16        | 94.37    | 723.53        |
| 900261              | 700026328    | CIAO Vodcano 6x2Lt "Win a piece of  | CS✓  | 6 x 2000 | 1.0 | 602.76                   | 3.00   |        | 584.68             | 584.68        | 87.70    | 672.38        |
| 900488              | 700026526    | Wild Africa Cream Liquer 6(1000ml + | CS✓  | 6 x 1000 | 1.0 | 820.26                   | 2.70   |        | 798.11             | 798.11        | 119.72   | 917.83        |
| 900691              | 700025659    | KWV Classic Moscato 6X750ml 2024    | CS✓  | 6 x 750  | 1.0 | 383.94                   | 9.40   |        | 347.85             | 347.85        | 52.18    | 400.03        |
| 900794              | 700024044    | Cruxland Gin Kalahari Truffle (6x75 | Bot✓ | 6 x 750  | 4.0 | 277.06                   | 2.20   |        | 270.96             | 1,083.86      | 162.58   | 1,246.44      |
| 900924              | 700025055    | CIAO Cosmo 6x2Lt Bag in Box         | CS✓  | 6 x 2000 | 1.0 | 602.76                   | 3.00   |        | 584.68             | 584.68        | 87.70    | 672.38        |
| 901408              | 700025946    | Bug Booster Shooter 10(15x20ml)     | CS   | 150 x 20 | 1.0 | 1,550.00                 | 4.80   |        | 1,475.60           | 1,475.60      | 221.34   | 1,696.94      |
| 901406              | 700025945    | Bug Red Shooter 10(15x20ml)         | CS   | 150 x 20 | 1.0 | 1,550.00                 | 4.80   |        | 1,475.60           | 1,475.60      | 221.34   | 1,696.94      |
| 901217              | 700026644    | Imagin Classic Gin 6x750ml with nec | CS✓  | 6 x 750  | 1.0 | 859.98                   | 2.50   |        | 838.48             | 838.48        | 125.77   | 964.25        |
| 901162              | 700025430    | Sour Monkey Sour Berry 6x750ml      | CS✓  | 6 x 750  | 1.0 | 579.96                   | 16.00  |        | 487.17             | 487.17        | 73.08    | 560.25        |
| 901395              | 700025956    | Bug Stag 10(15x20ml)                | CS   | 150 x 20 | 1.0 | 1,550.00                 | 4.80   |        | 1,475.60           | 1,475.60      | 221.34   | 1,696.94      |
| 900729              | 700026534    | Red Heart Rum Original 12x750ml     | CS   | 12 x 200 | 1.0 | 2,084.88                 |        |        | 2,084.88           | 2,084.88      | 312.73   | 2,397.61      |
| 901405              | 700025947    | Bug Blue Shooter 10(15x20ml)        | CS   | 150 x 20 | 1.0 | 1,550.00                 | 4.80   |        | 1,475.60           | 1,475.60      | 221.34   | 1,696.94      |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |     |                          |        |        |                    |               |          |               |
| 901082              | 700025789    | Fruit Lagoon Strawberry 6x750ml     | CS   | 6 x 750  | 1   | Item rejected - No stock |        |        |                    |               |          |               |
|                     |              |                                     |      |          | 19  |                          |        |        |                    | 14,624.92     | 2,193.74 | 16,818.66     |

|                        |                       |                                    |                      |
|------------------------|-----------------------|------------------------------------|----------------------|
| DUP - Duplicated Order | INC - Incorrect Order | OS - Overstocked                   | LD - Late Delivery   |
| NOD - Not Ordered      | NS - Not scanning     | IDP - Incorrect Delivery - Picking | DP - Damaged Product |

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