

|                                                                                                                                   |                                                                                                     |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                     |                                                                                                                                                                              |
|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>TOPMLS<br>TOPS Mills<br>11482<br>72 BlackBurrow Rd<br>Hayfields Pietermaritzburg<br><br>VAT REG NO: 4300266717 | <b>Ship-to:</b><br>TOPMLS<br>TOPS Mills<br>11482<br>72 BlackBurrow Rd<br>Hayfields Pietermaritzburg | <br><b>ESTABLISHED 1918</b><br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl 7646<br>Telephone: 021 - 8073911<br><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>110980226<br><b>Loading Status:</b><br>Deliver<br><br><b>Gross Weight :</b> 83.762kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041146989<br><b>Document Date:</b> 26.12.2024<br><b>Delivery date:</b> 26.12.2024<br><br><b>Page</b> 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                    | Unit | Package per Case | Qty | List Price               | Disc 1 | Disc 2 | Net Price Per Unit | Total exc VAT | VAT      | Total inc VAT |
|---------------------|--------------|-------------------------------------|------|------------------|-----|--------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 901405              | 700025947    | Bug Blue Shooter 10(15x20ml)        | CS   | 150 x 20         | 2.0 | 1,550.00                 | 4.80   |        | 1,475.60           | 2,951.20      | 442.68   | 3,393.88      |
| 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        |
| 900559              | 700026344    | CIAO Paradise Bliss Cocktail 6x2Lt  | CS   | 6 x 2000         | 1.0 | 602.76                   | 3.00   |        | 584.68             | 584.68        | 87.70    | 672.38        |
| 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        |
| 901162              | 700023689    | Sour Monkey Sour Berry 6x750ml      | CS   | 6 x 750          | 2.0 | 579.96                   | 16.00  |        | 487.16             | 974.33        | 146.15   | 1,120.48      |
| 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      |
| ITEMS NOT SUPPLIED: |              |                                     |      |                  |     |                          |        |        |                    |               |          |               |
| 901082              | 700025789    | Fruit Lagoon Strawberry 6x750ml     | CS   | 6 x 750          | 1   | Item rejected - No stock |        |        |                    |               |          |               |
| 901447              | 700025801    | Sour Monkey Bubblegum 6x750ml       | CS   | 6 x 750          | 1   | Item rejected - No stock |        |        |                    |               |          |               |
| 901074              | 700022126    | Ponchos Tequila Coffee 6x750ml      | CS   | 6 x 750          | 1   | Item rejected - No stock |        |        |                    |               |          |               |
|                     |              |                                     |      |                  |     |                          |        |        |                    | 7,741.05      | 1,161.16 | 8,902.21      |

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

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