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| Bill to: TOPQUA TOPS Hilton Quarry 10962 Shop 5 Quarry Centre 57 Hilton Ave Hilton VAT REG NO: 4950193708 | Ship to: TOPQUA TOPS Hilton Quarry 10962 Shop 5 Quarry Centre 57 Hilton Ave Hilton |  KWV ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503 | Customer Order Date: Customer Order Number: Maureen KWV Order Number: 110992976 Loading Status: Deliver Gross Weight : 323.368kg | Document Type: TAX INVOICE Document No: 0041158871 Document Date: 27.02.2025 Delivery date: 27.02.2025 Page: 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR 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 |
|---------------------|--------------|-------------------------------------|------|------------------|-----|--------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 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 |
| 900194 | 700025880 | Pearly Bay Dry White Bag in Box 4x3 | CS | 4 x 3000 | 1.0 | 401.96 | 0.60 | | 399.55 | 399.55 | 59.93 | 459.48 |
| 900366 | 700025875 | Bonne Esperance Dry Red 4x5000ml Ba | CS | 4 x 5000 | 2.0 | 601.68 | 0.30 | | 599.87 | 1,199.75 | 179.96 | 1,379.71 |
| 900364 | 700025877 | Bonne Esperance Dry White 4x5000ml | CS | 4 x 5000 | 2.0 | 601.68 | 0.30 | | 599.87 | 1,199.75 | 179.96 | 1,379.71 |
| 901082 | 700025789 | Fruit Lagoon Strawberry 6x750ml | CS | 6 x 750 | 2.0 | 440.34 | 3.70 | | 424.04 | 848.09 | 127.21 | 975.30 |
| 901142 | 700025429 | Sour Monkey Apple 6x750ml | CS | 6 x 750 | 1.0 | 579.96 | 16.00 | | 487.17 | 487.17 | 73.08 | 560.25 |
| 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 |
| 901363 | 700025402 | Hooch Howler Grapefruit 6x750ml | CS | 6 x 750 | 1.0 | 558.78 | 2.80 | | 543.13 | 543.13 | 81.47 | 624.60 |
| 901499 | 700026541 | Hooch Howler Boost 6x750ml | CS | 6 x 750 | 1.0 | 738.00 | 8.10 | | 678.22 | 678.22 | 101.73 | 779.95 |
| 901405 | 700025944 | Bug Blue Shooter 10(15x20ml) | CS | 150 x 20 | 2.0 | 1,550.00 | 4.80 | | 1,475.60 | 2,951.20 | 442.69 | 3,393.89 |
| 901186 | 700022660 | KWV Brandy and Cola 4(6x275ml) | CS | 24 x 275 | 2.0 | 327.12 | 6.40 | | 306.18 | 612.37 | 91.86 | 704.23 |
| 901074 | 700022126 | Ponchos Tequila Coffee 6x750ml | CS | 6 x 750 | 1.0 | 1,556.94 | 10.90 | | 1,387.23 | 1,387.23 | 208.08 | 1,595.31 |
| 901450 | 700025546 | Jackson Brown Liqueur 6x750ml | CS | 6 x 750 | 4.0 | 483.00 | 12.50 | | 422.62 | 1,690.50 | 253.58 | 1,944.08 |
| 901446 | 700026530 | Jackson Brown Spice Drum 6x750ml + | CS | 6 x 750 | 2.0 | 483.00 | 12.50 | | 422.62 | 845.25 | 126.79 | 972.04 |
| 900434 | 700026350 | Laborie Cap Classique Brut 6x750ml | CS | 6 x 750 | 1.0 | 796.86 | 0.20 | | 795.27 | 795.27 | 119.29 | 914.56 |
| 901418 | 700025326 | Laborie Cap Class Nect Rose 6X750ml | CS | 6 x 750 | 1.0 | 796.86 | 0.20 | | 795.27 | 795.27 | 119.29 | 914.56 |
| 900486 | 700026763 | Laborie Cap Class Rose 6x750ml | CS | 6 x 750 | 1.0 | 796.86 | 0.20 | | 795.27 | 795.27 | 119.29 | 914.56 |
| 900141 | 700025954 | Laborie Cap Class Blanc 6x750ml 201 | CS | 6 x 750 | 1.0 | 975.54 | 0.20 | | 973.59 | 973.59 | 146.04 | 1,119.63 |
| 900574 | 700021805 | Dr Charles Niehaus Roodeberg 6x750m | CS | 6 x 750 | 1.0 | 1,747.92 | 2.00 | | 1,712.96 | 1,712.96 | 256.94 | 1,969.90 |
| 901481 | 700026125 | The Culturist Red Blend 6x750 2022 | CS | 6 x 750 | 1.0 | 863.94 | 3.20 | | 836.29 | 836.29 | 125.44 | 961.73 |
| 900469 | 700026306 | KWV Sparkling Brut Rosé 6x750ml | CS | 6 x 750 | 1.0 | 524.94 | 15.80 | | 442.00 | 442.00 | 66.30 | 508.30 |
| ITEMS NOT SUPPLIED: | | | | | | | | | | | | |
| 901447 | 700025827 | Sour Monkey Bubblegum (750 + 6 Shot | CS | 6 x 750 | 1 | Item rejected - No stock | | | | | | |
| | | | | | | | | | | 20,079.58 | 3,011.94 | 23,091.52 |

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| 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 Liquor Runner Durban CLAIRWOOD LOGISTICS PARK UNIT 3A CLAIRWOOD | Received in good order on-behalf of Customer Name: Signature: Date: | Depot Signature SPAR A/C NO: 10962 Goods Received from Customer..... Signature: <i>[Signature]</i> Date: 27/2/25 In the event of queries our claim no/s | Payment Terms: Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655 |
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