

|                                                                                                                                                                                             |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                            |                                                                                                                                                                    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>TOPITO</b><br>TOPS AT SPAR BALLITO VILLAGE 8<br>ACORNS AND OAK TREES (PTY) LTD<br>SHOP 19 BALVISTA SHOPPING CENTRE,<br>22 SANDRA ROAD, BALLITO<br>4399<br>VAT REG NO: | <b>Ship-to:</b><br><b>TOPITO</b><br>TOPS AT SPAR BALLITO VILLAGE 80373<br>ACORNS AND OAK TREES (PTY) LTD<br>SHOP 19 BALVISTA SHOPPING CENTRE,<br>22 SANDRA ROAD, BALLITO<br>4399 | <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><b>Customer Order Number:</b><br>Jonie<br><b>KWV Order Number:</b><br>110996989<br><b>Loading Status:</b><br><b>Gross Weight :</b> 51.591kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No.</b> 0041161922<br><b>Document Date</b> 14 03 2025<br><b>Delivery date</b> 14 03 2025<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 exo VAT | VAT    | Total inc VAT |
|---------------------|--------------|--------------------------------------|------|------------------|-----|------------------|--------|--------|--------------------|---------------|--------|---------------|
| 900194              | 700025880    | Pearly Bay Dry White Bag in Box 4x3  | CS   | 4 x 3000         | 1.0 | 430.68           | 0.60   |        | 428.10             | 428.10        | 64.22  | 492.32        |
| 901078              | 700025797    | Fruit Lagoon Margarita 6x750ml       | Bot  | 6 x 750          | 1.0 | 80.73            | 3.70   |        | 77.74              | 77.74         | 11.66  | 89.40         |
| 901080              | 700026384    | Fruit Lagoon Mojito 6 (750ml + Ice   | Bot  | 6 x 750          | 1.0 | 80.73            | 3.70   |        | 77.74              | 77.74         | 11.66  | 89.40         |
| 901081              | 700025792    | Fruit Lagoon Pina Colada 6x750ml     | Bot  | 6 x 750          | 1.0 | 80.73            | 3.70   |        | 77.74              | 77.74         | 11.66  | 89.40         |
| 901333              | 700024130    | Ponchos Rosado Liqueur 6x750ml       | Bot  | 6 x 750          | 2.0 | 137.00           | 4.10   |        | 131.38             | 262.77        | 39.42  | 302.19        |
| 901343              | 700025328    | KWV Roodeberg Black 6x750ml 2022     | CS   | 6 x 750          | 1.0 | 804.00           |        |        | 804.00             | 804.00        | 120.60 | 924.60        |
| 900242              | 700026351    | Cafe Culture Pinotage 6x750ml 2023   | CS   | 6 x 750          | 1.0 | 363.66           |        |        | 363.66             | 363.66        | 54.55  | 418.21        |
| 900729              | 700026534    | Red Heart Rum Original 12x750ml      | CS   | 12 x 750         | 1.0 | 2,175.48         |        |        | 2,175.48           | 2,175.48      | 326.31 | 2,501.79      |
| ITEMS NOT SUPPLIED: |              |                                      |      |                  |     |                  |        |        |                    |               |        |               |
| 900488              | 700026720    | Wild Africa Cream Liqueur 6(1000ml + | CS   | 6 x 1000         | 1   | Not enough stock |        |        |                    |               |        |               |
|                     |              |                                      |      |                  |     |                  |        |        |                    | 4,267.23      | 640.08 | 4,907.31      |

Ballito Village Kwikspar & Tops  
 Store Code: 80079  
 GOODS RECEIVED BY: S. L. J. (Name)  
 SIGNATURE: [Signature]  
 DATE: 14/03/25 GRV No: 11956  
 In the event of queries our claim is void refers.

Liquor Runners Durban  
DEBRIEFED

DATE: [Signature]  
 TIME: [Signature]

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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: <u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |
|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|