

|                                                                                                                                                                    |                                                                                                                                           |                                                                                                                                                                                                                                                                                          |                                                                                                                                                  |                                                                                                                                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill</b><br><b>LIQPAN</b><br>LIQUOR CITY VC DALVIEW<br>SUPERSTAR LIQUORS<br>SHOPS 1-3 ERVEN 412 & 413, VC SHO<br>DALVIEW, BRAKPAN<br><br>VAT REG NO: 4660290273 | <b>Ship-to:</b><br><b>LIQPAN</b><br>LIQUOR CITY VC DALVIEW<br>SUPERSTAR LIQUORS<br>SHOPS 1-3 ERVEN 412 & 413, VC SHOP<br>DALVIEW, BRAKPAN | <br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 8077911<br>Reg. No. 2012/018142/01<br>Vat Reg No. 4110261833<br>FAIRTRADE FLO ID 28503 | Customer Order Date:<br>Customer Order Number:<br>Joy<br>KWV Order Number:<br>111044236<br>Loading Status:<br>Deliver<br>Gross Weight : 24 062kg | Document Type:<br>TAX INVOICE<br><br>Document No: 0041205580<br>Document Date: 30.09.2025<br>Delivery date: 02 10 2025<br>Page: 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QULRIES 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 |
|--------|--------------|------------------------------------|------|------------------|-------|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901450 | 700025546    | Jackson Brown Liqueur 6x750ml      | CS   | 6 x 750          | 2.000 | 462.00     |        |        | 462.00             | 924.00        | 138.60 | 1,062.60      |
| 901362 | 700024985    | Hooch Howler Black Currant 6x750ml | CS   | 6 x 750          | 1.000 | 547.74     | 0.40   |        | 545.55             | 545.55        | 81.83  | 627.38        |
|        |              |                                    |      |                  | 3.0   |            |        |        |                    | 1,469.55      | 220.43 | 1,689.98      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 Johannesburg<br>ERF 146 - WAREHOUSE 1<br>21 PURLIN STREET NORTH<br>STERKFONTAIN<br>CLAYVILLE | Received in good order<br><br>on behalf of Customer<br><br>Name: Zee<br>Signature: <i>Zee</i><br>Date: 02/10/2025 | Depot Signature<br><br>For Receipt from Customer<br><br>Name: <i>Fanyani</i><br>Signature: <i>Fanyani</i><br>Date: 2/10/25 | Payment Terms:<br>15 days from stmt 1.5% disc<br><br>Currency: ZAR<br><br>Settlement Discount : 25.35-<br>Payable after Discount : 1,664.63 | Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank : FNB<br>Account: 6300 328 6845<br>Branch : 250655 |
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