

|                                                                                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                                                                                                                                                       |
|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>SENECP</b><br>SENTRA EASTERN CAPE<br>P O BOX 12359<br>CENTRAHILL<br>6001<br>VAT REG NO: 4780233484 | <b>Ship-to:</b><br><b>OKECAM</b><br>OK LIQUOR CAMBRIDGE 1326<br>34 QUEEN STREET<br>CAMBRIDGE | <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>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br>08.01.2024<br><b>Customer Order Number:</b><br>EC0724102298<br><b>KWV Order Number:</b><br>110892430<br><b>Loading Status:</b><br>Deliver<br><b>Gross Weight :</b> 237.186kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041064398<br><b>Document Date:</b> 08.01.2024<br><b>Delivery date:</b> 10.01.2024<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                    | Case | Pack     | Qty | List Price       | Disc 1 | Disc 2 | Net Price Per Pack | Total exc VAT | VAT      | Total inc VAT |
|---------------------|--------------|-------------------------------------|------|----------|-----|------------------|--------|--------|--------------------|---------------|----------|---------------|
| 901217              | 700025246    | Imagin Classic Gin 6x750ml          | CS   | 6 x 750  | 1.0 | 815.82           | 2.70   |        | 793.79             | 793.79        | 119.07   | 912.86        |
| 901218              | 700025247    | Imagin Citrus Gin 6x750ml           | CS   | 6 x 750  | 1.0 | 815.82           | 2.70   |        | 793.79             | 793.79        | 119.07   | 912.86        |
| 900133              | 700025541    | KWV Classic Chardonnay 6x750ml 2023 | CS   | 6 x 750  | 1.0 | 362.52           | 5.50   |        | 342.58             | 342.58        | 51.39    | 393.97        |
| 900190              | 700025731    | KWV 5Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 2.0 | 2,007.96         | 5.10   |        | 1,905.55           | 3,811.11      | 571.64   | 4,382.75      |
| 901032              | 700025233    | Hooch Blast Black Currandt 4(6x275m | CS   | 24 x 275 | 4.0 | 258.92           | 0.80   |        | 256.85             | 1,027.39      | 154.11   | 1,181.50      |
| 901036              | 700025170    | Hooch Blast Strawberry 4(6x275ml)   | CS   | 24 x 275 | 5.0 | 258.92           | 0.80   |        | 256.85             | 1,284.24      | 192.64   | 1,476.88      |
| 901259              | 700025301    | Hooch Blast Passion Fruit 4(6x275ml | CS   | 24 x 275 | 4.0 | 258.92           | 0.80   |        | 256.85             | 1,027.39      | 154.11   | 1,181.50      |
| 901445              | 700025404    | KWV VS Brandy 6x750ml               | CS   | 6 x 750  | 1.0 | 1,445.58         | 0.70   |        | 1,435.46           | 1,435.46      | 215.32   | 1,650.78      |
| 901341              | 700025193    | Pearly Bay Sweet Rose Bag in Box 4x | CS   | 4 x 3000 | 1.0 | 373.24           |        |        | 373.24             | 373.24        | 55.99    | 429.23        |
| 901142              | 700023688    | Sour Monkey Apple 6x750ml           | CS   | 6 x 750  | 1.0 | 558.42           | 16.40  |        | 466.84             | 466.84        | 70.03    | 536.87        |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |     |                  |        |        |                    |               |          |               |
| 900419              | 700025314    | Wild Africa Cream 12(750ml + Sungla | CS   | 12 x 750 | 2   | Not enough stock |        |        |                    |               |          |               |
| 901314              | 700025316    | Wild Africa Cream Chocolate 15% Alc | CS   | 12 x 750 | 1   | Not enough stock |        |        |                    |               |          |               |
| 901408              | 700025215    | Bug Booster Shooter 10(15x20ml)     | CS   | 150 x 20 | 1   | Not enough stock |        |        |                    |               |          |               |
| 901405              | 700025236    | Bug Blue Shooter 10(15x20ml)        | CS   | 150 x 20 | 1   | Not enough stock |        |        |                    |               |          |               |
| 901406              | 700025945    | Bug Red Shooter 10(15x20ml)         | CS   | 150 x 20 | 1   | Not enough stock |        |        |                    |               |          |               |
| 901406              | 700025214    | Bug Red Shooter 10(15x20ml)         | CS   | 150 x 20 | 1   | Not enough stock |        |        |                    |               |          |               |
| 901395              | 700025956    | Bug Stag 10(15x20ml)                | CS   | 150 x 20 | 1   | Not enough stock |        |        |                    |               |          |               |
| 901361              | 700024481    | CIAO Mango 6x2Lt Bag in Box         | CS   | 6 x 2000 | 1   | Not enough stock |        |        |                    |               |          |               |
| 901433              | 700025396    | Hooch Blast Black Currant 4(6x440ml | CS   | 24 x 440 | 3   | Not enough stock |        |        |                    |               |          |               |
| 901162              | 700023689    | Sour Monkey Sour Berry 6x750ml      | CS   | 6 x 750  | 1   | Not enough stock |        |        |                    |               |          |               |
| 900488              | 700023716    | Wild Africa Cream Liquer 6x1000ml 1 | CS   | 6 x 1000 | 1   | Not enough stock |        |        |                    |               |          |               |
|                     |              |                                     |      |          | 21  |                  |        |        |                    | 11,355.83     | 1,703.37 | 13,059.20     |

**OK ENJOY LIQUOR**

Received By: Khaya

Grv No: 29303013 Date: 10.01.24

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 Oos-London<br>2 STRELITZIA STRAAT<br>BRAELYN<br>Erf: 006168<br>OOS-LONDON | <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>Currency: ZAR | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br><b>FNB</b><br>Acc: 6300 328 6845<br>Branch: 250655 |
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