

|                                                                                                                                                                                  |                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                |                                                                                                                                                                           |
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| <b>Bill to:</b><br><b>UNISTL</b><br><b>PRESTONS STIRLING</b><br><b>STIRLING TRUST</b><br><b>8 WINKLEY STREET</b><br><b>BEREA</b><br><b>5241</b><br><b>VAT REG NO: 4030181780</b> | <b>Ship to:</b><br><b>UNISTL</b><br><b>PRESTONS STIRLING</b><br><b>STIRLING TRUST</b><br><b>8 WINKLEY STREET</b><br><b>BEREA</b><br><b>5241</b> | <br><b>ESTABLISHED 1918</b><br><b>Warshay Investments Pty Ltd t/a KWV</b><br><b>PO Box 528, Suider Paarl 7646</b><br><b>Telephone: 021 - 8073911</b><br><b>Reg. No. : 2012/018792/07</b><br><b>Vat Reg No: 4110261833</b><br><b>FAIRTRADE: FLO-ID 28503</b> | <b>Customer Order Date:</b><br><b>Customer Order Number:</b><br>39109<br><b>KWV Order Number:</b><br>110892743<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 79.665kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041065711<br><b>Document Date:</b> 17.01.2024<br><b>Delivery date:</b> 17.01.2024<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 exo VAT | VAT    | Total inc VAT |
|---------------------|--------------|---------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 900488              | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1  | CS   | 6 x 1000 | 1.0 | 775.44                   | 5.10   | 3.50   | 710.13             | 710.13        | 106.52 | 816.65        |
| 900566              | 700022323    | Wild Africa Cream Liqueur 72x500ml 17 | CS   | 72 x 50  | 1.0 | 972.00                   | 10.80  | 3.50   | 836.67             | 836.67        | 125.50 | 962.17        |
| 901032              | 700025233    | Hooch Blast Black Currant 4(6x275ml)  | CS   | 24 x 275 | 1.0 | 258.92                   |        | 3.00   | 251.15             | 251.15        | 37.67  | 288.82        |
| 901217              | 700022795    | Imagin Classic Gin 6x750ml            | CS   | 6 x 750  | 1.0 | 815.82                   | 2.70   | 3.50   | 766.01             | 766.01        | 114.90 | 880.91        |
| 901381              | 700024840    | Jackson Brown Brandy-Liq 12x750ml     | CS   | 12 x 750 | 1.0 | 924.00                   |        | 3.50   | 891.66             | 891.66        | 133.75 | 1,025.41      |
| 900135              | 700025439    | KWV Classic Pinotage 6x750ml 2022     | CS   | 6 x 750  | 1.0 | 413.82                   | 3.00   | 8.00   | 369.30             | 369.30        | 55.40  | 424.70        |
| 900237              | 700024117    | KWV Sparkling Cuvee Brut 6x750ml      | CS   | 6 x 750  | 1.0 | 382.74                   | 1.90   | 8.00   | 345.44             | 345.44        | 51.82  | 397.26        |
| 900146              | 700024566    | Laborie Sauvignon Blanc 6x750ml 202   | CS   | 6 x 750  | 1.0 | 320.76                   | 2.40   | 8.00   | 288.02             | 288.02        | 43.20  | 331.22        |
| ITEMS NOT SUPPLIED: |              |                                       |      |          |     |                          |        |        |                    |               |        |               |
| 901405              | 700025213    | Bug Blue Shooter 10(15x20ml)          | CS   | 150 x 20 | 5   | Item rejected - No stock |        |        |                    |               |        |               |
| 901408              | 700025215    | Bug Booster Shooter 10(15x20ml)       | CS   | 150 x 20 | 1   | Not enough stock         |        |        |                    |               |        |               |
| 901406              | 700025214    | Bug Red Shooter 10(15x20ml)           | CS   | 150 x 20 | 3   | Item rejected - No stock |        |        |                    |               |        |               |
| 901395              | 700025120    | Bug Stag 10(15x20ml)                  | CS   | 150 x 20 | 2   | Item rejected - No stock |        |        |                    |               |        |               |
|                     |              |                                       |      |          |     |                          |        |        |                    | 4,458.38      | 668.76 | 5,127.14      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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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| <b>Delivered by:</b><br><b>Liquor Runner Oos-London</b><br><b>2 STREBLITZIA STRAAT</b><br><b>BRAELYN</b><br><b>Erf: 006168</b><br><b>OOS-LONDON</b> | <b>Received in good order</b><br><b>on behalf of Customer</b><br><b>Name:</b><br><b>Signature:</b><br><b>Date:</b> | <b>Depot Signature</b><br><b>For Receipt from Customer</b><br><b>Name:</b> <i>Brook</i><br><b>Signature:</b><br><b>Date:</b> <i>17.1.24</i> | <b>Payment Terms:</b><br>15 days from stmt 1.5% disc<br><b>Currency:</b> ZAR<br><b>Settlement Discount :</b> 76.91-<br><b>Payable after Discount :</b> 5,050.23 | <b>Bank Details: Cheque Acc</b><br><b>Name:</b> Warshay Investments (Pty) Ltd<br><b>Bank:</b><br><b>FNB</b><br><b>Acc:</b> 6300 328 6845<br><b>Branch:</b> 250655 |
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