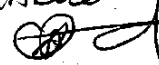


|                                                                                                                                                                                        |                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                |                                                                                                                                                                               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>UNICAM</b><br><b>PRESTONS CAMBRIDGE</b><br><b>CCK WHOLESALE TRUST</b><br><b>8 WINKLEY STREET</b><br><b>BEREA</b><br><b>5241</b><br><b>VAT REG NO: 4230268676</b> | <b>Ship-to:</b><br><b>UNICAM</b><br><b>PRESTONS CAMBRIDGE</b><br><b>CCK WHOLESALE 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>39225<br><b>KWV Order Number:</b><br>110893888<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 65.320kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041065776<br><b>Document Date:</b> 17.01.2024<br><b>Delivery date:</b> 17.01.2024<br><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 |
|---------------------|--------------|-----------------------------------|------|----------|-----|------------------|--------|--------|--------------------|---------------|--------|---------------|
| 901036              | 700025170    | Hooch Blast Strawberry 4(6x275ml) | CS   | 24 x 275 | 1.0 | 258.92           |        | 3.00   | 251.15             | 251.15        | 37.67  | 288.82        |
| 901186              | 700022660    | KWV Brandy and Cola 4(6x275ml)    | CS   | 24 x 275 | 1.0 | 298.64           | 4.50   | 3.00   | 276.65             | 276.65        | 41.50  | 318.15        |
| 900190              | 700025731    | KWV 5Yr Old Brandy 12x750ml       | CS   | 12 x 750 | 1.0 | 2,007.96         | 7.30   | 3.50   | 1,796.24           | 1,796.24      | 269.44 | 2,065.68      |
| 900238              | 700022790    | KWV Sparkling Demi Sec 6x750ml    | CS   | 6 x 750  | 1.0 | 382.74           | 1.90   | 8.00   | 345.44             | 345.44        | 51.82  | 397.26        |
| 901074              | 700022126    | Ponchos Tequila Coffee 6x750ml    | CS   | 6 x 750  | 2.0 | 1,469.34         | 12.60  |        | 1,284.20           | 2,568.41      | 385.25 | 2,953.66      |
| ITEMS NOT SUPPLIED: |              |                                   |      |          |     |                  |        |        |                    |               |        |               |
| 901405              | 700025947    | Bug Blue Shooter 10(15x20ml)      | CS   | 150 x 20 | 3   | Not enough stock |        |        |                    |               |        |               |
| 901408              | 700025946    | Bug Booster Shooter 10(15x20ml)   | CS   | 150 x 20 | 2   | Not enough stock |        |        |                    |               |        |               |
| 901406              | 700025945    | Bug Red Shooter 10(15x20ml)       | CS   | 150 x 20 | 2   | Not enough stock |        |        |                    |               |        |               |
| 901395              | 700025120    | Bug Stag 10(15x20ml)              | CS   | 150 x 20 | 3   | Not enough stock |        |        |                    |               |        |               |
|                     |              |                                   |      |          |     |                  |        |        |                    | 5,237.89      | 785.68 | 6,023.57      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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><b>Liquor Runner Oos-London</b><br><b>2 STRELITZIA STRAAT</b><br><b>BRAELYN</b><br><b>Erf: 006168</b><br><b>OOS-LONDON</b> | <b>Received in good order</b><br><br><b>on behalf of Customer</b><br><br><b>Name:</b> <i>CHARNE</i><br><b>Signature:</b> <br><b>Date:</b> 17-01-24 | <b>Depot Signature</b><br><br><b>For Receipt from Customer</b><br><br><b>Name:</b><br><b>Signature:</b><br><b>Date:</b> | <b>Payment Terms:</b><br><br>15 days from stmt 1.5% disc<br><br><b>Currency:</b> ZAR<br><br><b>Settlement Discount :</b> 90.35-<br><b>Payable after Discount :</b> 5,933.22 | <b>Bank Details: Cheque Acc</b><br><b>Name: Warshay Investments (Pty) Ltd</b><br><b>Bank:</b><br><u>FNB</u><br><b>Acc: 6300 328 6845</b><br><b>Branch: 250655</b> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|