

|                                                                                                                                                                                 |                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                |                                                                                                                                                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>UNIVIN</b><br><b>PRESTONS VINCENT</b><br><b>DEVEREUX TRUST</b><br><b>8 WINKLEY STREET</b><br><b>BEREA</b><br><b>5241</b><br><b>VAT REG NO: 4440256495</b> | <b>Ship-to:</b><br><b>UNIVIN</b><br><b>PRESTONS VINCENT</b><br><b>DEVEREUX 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>110893844<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 38.975kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041065782<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 [querlessa@kwv.co.za](mailto:querlessa@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 |
|---------------------|--------------|--------------------------------------|------|----------|-----|------------------|--------|--------|--------------------|---------------|--------|---------------|
| 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        |
| 901116              | 700023012    | Carvo Caramel Vodka 6x750ml          | CS   | 6 x 750  | 1.0 | 1,315.56         | 12.10  |        | 1,156.38           | 1,156.38      | 173.45 | 1,329.83      |
| 900134              | 700025437    | KWV Classic Merlot 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        |
| 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 | 2   | Not enough stock |        |        |                    |               |        |               |
| 901445              | 700025743    | KWV VS Brandy 6x750ml                | CS   | 6 x 750  | 1   | Not enough stock |        |        |                    |               |        |               |
|                     |              |                                      |      |          |     |                  |        |        |                    | 2,581.25      | 387.19 | 2,968.44      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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><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><br><b>Signature:</b><br><b>Date:</b> | <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><b>15 days from stmtnt 1.5% disc</b><br><br><b>Currency: ZAR</b><br><br><b>Settlement Discount : 44.53-</b><br><b>Payable after Discount : 2,923.91</b> | <b>Bank Details: Cheque Acc</b><br><b>Name: Warshay Investments (Pty) Ltd</b><br><b>Bank:</b><br><b>FNB</b><br><b>Acc: 6300 328 6845</b><br><b>Branch: 250655</b> |
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