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| <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>OKEBON</b><br>OK ENJOY BONZA BAY 1405<br>BONZA BAY ROAD<br>EAST LONDON | <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>29.01.2024<br><b>Customer Order Number:</b><br>EC0824100453<br><b>KWV Order Number:</b><br>110896984<br><b>Loading Status:</b><br>Deliver<br><b>Gross Weight :</b> 89.596kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041068634<br><b>Document Date:</b> 31.01.2024<br><b>Delivery date:</b> 31.01.2024<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 |
|---------------------|--------------|--------------------------------------|------|----------|-----|------------------|--------|--------|--------------------|---------------|----------|---------------|
| 901361              | 700024481    | CIAO Mango 6x2Lt Bag in Box          | CS   | 6 x 2000 | 1.0 | 556.92           | 1.30   |        | 549.68             | 549.68        | 82.45    | 632.13        |
| 901364              | 700024987    | Hooch Howler Blueberry 6x750ml       | CS   | 6 x 750  | 1.0 | 516.00           | 1.20   |        | 509.81             | 509.81        | 76.47    | 586.28        |
| 901218              | 700025247    | Imagin Citrus Gin 6x750ml            | CS   | 6 x 750  | 1.0 | 815.82           | 2.70   |        | 793.79             | 793.79        | 119.07   | 912.86        |
| 901217              | 700022795    | Imagin Classic Gin 6x750ml           | CS   | 6 x 750  | 1.0 | 815.82           | 2.70   |        | 793.79             | 793.79        | 119.07   | 912.86        |
| 900186              | 700024490    | KWV 10Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 1.0 | 3,295.56         | 0.80   |        | 3,269.20           | 3,269.20      | 490.37   | 3,759.57      |
| 900133              | 700025780    | KWV Classic Chardonnay 6x750ml 2023  | CS   | 6 x 750  | 1.0 | 362.52           | 5.50   |        | 342.58             | 342.58        | 51.39    | 393.97        |
| 900144              | 700025141    | Laborie Merlot 6x750ml 2021          | CS   | 6 x 750  | 1.0 | 385.02           | 5.50   |        | 363.84             | 363.84        | 54.58    | 418.42        |
| 901074              | 700022126    | Ponchos Tequila Coffee 6x750ml       | CS   | 6 x 750  | 1.0 | 1,469.34         | 13.30  |        | 1,273.92           | 1,273.92      | 191.09   | 1,465.01      |
| 900488              | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1 | CS   | 6 x 1000 | 1.0 | 775.44           | 4.70   |        | 738.99             | 738.99        | 110.85   | 849.84        |
| ITEMS NOT SUPPLIED: |              |                                      |      |          |     |                  |        |        |                    |               |          |               |
| 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 |        |        |                    |               |          |               |
| 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 |        |        |                    |               |          |               |
|                     |              |                                      |      |          |     |                  |        |        |                    | 9,635.60      | 1,295.34 | 9,930.94      |

|                                                                                                                                                                                                                                          |  |
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| <b>OK Enjoy Liquors</b><br>Bonza Bay East London<br>043 - 7482251/2908<br><b>Member No 1405</b><br>Date: <u>31/01/2024</u><br>GRV No: <u>956305/8</u><br>Claim No: _____<br>Name: <u>M. D. T. T. T.</u><br>Signature: <u>[Signature]</u> |  |
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| 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>Liquor Runner Oos-London<br>2 STRELITZIA STRAAT<br>BRAELYN<br>Erf: 006168<br>OOS-LONDON | <b>Received in good order</b><br>on behalf of Customer<br>Name:<br>Signature:<br>Date: | <b>Depot Signature</b><br>For Receipt from Customer<br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br>Currency: ZAR<br><b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: <u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |