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|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| Bill to:<br><br>TOPSPG<br>TOPS Spargs<br>46002<br>Major Sqr BonzaBayRd Beacon Bay<br>East London<br><br>VAT REG NO: 4820102095 | Ship-to:<br><br>TOPSPG<br>TOPS Spargs<br>46002<br>Major Sqr BonzaBayRd Beacon Bay<br>East London | <br>ESTABLISHED 1918<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 | Customer Order Date:<br>05.02.2024<br>Customer Order Number:<br>charlse<br><br>KWV Order Number:<br>110898733<br>Loading Status:<br>Deliver<br><br>Gross Weight : 81.235kg | Document Type:<br>TAX INVOICE<br><br>Document No: 0041070003<br>Document Date: 05.02.2024<br>Delivery date: 07.02.2024<br>Page: 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR 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 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|------|----------|-----|------------------|--------|--------|--------------------|---------------|----------|---------------|
| 901155                                                                                                                                                       | 700022283    | KWV 12Yr Old Brandy 6(1x750ml)      | pc   | 6 x 750  | 6.0 | 364.42           | 4.70   |        | 347.29             | 2,083.75      | 312.56   | 2,396.31      |
| 900794                                                                                                                                                       | 700023336    | CRUXLAND GIN 6X750                  | CS   | 6 x 750  | 1.0 | 1,662.36         | 1.60   |        | 1,635.76           | 1,635.76      | 245.36   | 1,881.12      |
| 901361                                                                                                                                                       | 700024481    | CIAO Mango 6x2Lt Bag in Box         | CS   | 6 x 2000 | 1.0 | 556.92           | 2.60   |        | 542.44             | 542.44        | 81.37    | 623.81        |
| 901185                                                                                                                                                       | 700024861    | Annabelle Cuvee Rose 6x750ml        | CS   | 6 x 750  | 2.0 | 427.80           | 2.40   |        | 417.53             | 835.07        | 125.26   | 960.33        |
| 900366                                                                                                                                                       | 700024933    | Bonne Esperance Dry Red 4x5000ml Ba | CS   | 4 x 5000 | 1.0 | 573.68           | 1.40   |        | 565.65             | 565.65        | 84.85    | 650.50        |
| 900170                                                                                                                                                       | 700022373    | KWV 3Yr Old Brandy 12x200ml         | CS   | 12 x 200 | 1.0 | 561.24           | 1.10   |        | 555.07             | 555.07        | 83.26    | 638.33        |
| 900097                                                                                                                                                       | 700022372    | KWV 5Yr Old Brandy 12x200ml         | CS   | 12 x 200 | 1.0 | 592.20           |        |        | 592.20             | 592.20        | 88.83    | 681.03        |
| ITEMS NOT SUPPLIED:                                                                                                                                          |              |                                     |      |          |     |                  |        |        |                    |               |          |               |
| 900244                                                                                                                                                       | 700013502    | KWV 5Yr Old Brandy 6(12x50ml)       | CS   | 72 x 50  | 1   | Not enough stock |        |        |                    |               |          |               |
| SPARGS BEACON BAY<br>TOPS A/C 46002<br>Goods Received By: <i>Quarley</i><br>Signature: <i>[Signature]</i><br>Time: 7/2/24<br>G R V No: 28118 Claim Nr: ..... |              |                                     |      |          | 13  |                  |        |        |                    | 6,809.94      | 1,021.49 | 7,831.43      |

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