

|                                                                                                                                                                      |                                                                                                                                            |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                    |                                                                                                                                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><br><b>KWIQUE</b><br><b>KWIKKA LIKKA</b><br>Queenstown Liquors Distributors cc<br>9 CATHCART ROAD<br>QUEENSTOWN<br>5320<br>VAT REG NO: 4660170269 | <b>Ship-to:</b><br><br><b>KWIQUE</b><br><b>KWIKKA LIKKA</b><br>Queenstown Liquors Distributors cc<br>9 CATHCART ROAD<br>QUEENSTOWN<br>5320 | <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><br><b>Customer Order Number:</b><br>22481<br><b>KWV Order Number:</b><br>110899658<br><b>Loading Status:</b> DT<br><b>Gross Weight :</b> 137.754kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041071434<br><b>Document Date:</b> 14.02.2024<br><b>Delivery date:</b> 14.02.2024<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 exc VAT | VAT      | Total inc VAT |
|---------------------|--------------|------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 901406              | 700025214    | Bug Red Shooter 10(15x20ml)        | CS   | 150 x 20 | 3.0 | 1,452.00                 |        |        | 1,452.00           | 4,356.00      | 653.40   | 5,009.40      |
| 901405              | 700025944    | Bug Blue Shooter 10(15x20ml)       | CS   | 150 x 20 | 3.0 | 1,452.00                 |        |        | 1,452.00           | 4,356.00      | 653.40   | 5,009.40      |
| 901036              | 700025170    | Hooch Blast Strawberry 4(6x275ml)  | CS   | 24 x 275 | 5.0 | 258.92                   |        |        | 258.92             | 1,294.60      | 194.19   | 1,488.79      |
| 901364              | 700025403    | Hooch Howler Blueberry 6x750ml     | CS   | 6 x 750  | 1.0 | 516.00                   |        |        | 516.00             | 516.00        | 77.40    | 593.40        |
| 901362              | 700025401    | Hooch Howler Black Currant 6x750ml | CS   | 6 x 750  | 1.0 | 516.00                   |        |        | 516.00             | 516.00        | 77.40    | 593.40        |
| ITEMS NOT SUPPLIED: |              |                                    |      |          |     |                          |        |        |                    |               |          |               |
| 901363              | 700024986    | Hooch Howler Grapefruit 6x750ml    | CS   | 6 x 750  | 1   | Item rejected - No stock |        |        |                    |               |          |               |
|                     |              |                                    |      |          | 13  |                          |        |        |                    | 11,038.60     | 1,655.79 | 12,694.39     |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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>Liquor Runner Oos-London<br>2 STRELITZIA STRAAT<br>BRAELYN<br>Erf: 006168<br>OOS-LONDON | <b>Received in good order</b><br><br>on behalf of Customer<br><br>Name: <i>Ambur</i><br>Signature: <i>[Signature]</i><br>Date: <i>16.2.24</i> | <b>Depot Signature:</b><br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br><br>30 days from statement; Due<br><br>Currency: ZAR | <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 |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|