

|                                                                                                                                |                                                                                                      |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                    |                                                                                                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>UNIVIN<br>PRESTONS VINCENT<br>DEVEREUX TRUST<br>8 WINKLEY STREET<br>BEREA<br>5241<br>VAT REG NO: 4440256495 | <b>Ship-to:</b><br>UNIVIN<br>PRESTONS VINCENT<br>DEVEREUX TRUST<br>8 WINKLEY STREET<br>BEREA<br>5241 | <br><b>ESTABLISHED 1918</b><br><b>Warshay Investments Pty Ltd t/a KWV</b><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>39679<br><b>KWV Order Number:</b><br>110900178<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 95.840kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041072770<br><b>Document Date:</b> 21.02.2024<br><b>Delivery date:</b> 21.02.2024<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 |
|---------------------|--------------|-------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 900559              | 700025052    | CIAO Paradise Bliss Cocktail 6x2Lt  | CS   | 6 x 2000 | 1.0 | 556.92                   | 0.20   | 3.00   | 539.13             | 539.13        | 80.87  | 620.00        |
| 900366              | 700025422    | Bonne Esperance Dry Red 4x5000ml Ba | CS   | 4 x 5000 | 2.0 | 573.68                   |        | 8.00   | 527.78             | 1,055.57      | 158.34 | 1,213.91      |
| 900133              | 700025780    | KWV Classic Chardonnay 6x750ml 2023 | CS   | 6 x 750  | 1.0 | 362.52                   | 7.90   | 8.00   | 307.17             | 307.17        | 46.08  | 353.25        |
| 900136              | 700025440    | KWV Classic Sauvignon Blanc 6x750ml | CS   | 6 x 750  | 1.0 | 362.52                   | 7.90   | 8.00   | 307.17             | 307.17        | 46.08  | 353.25        |
| 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        |
| 901462              | 700025816    | Paddy Irish Whiskey 12x750ml        | CS   | 12 x 750 | 1.0 | 2,412.00                 |        | 3.50   | 2,327.58           | 2,327.58      | 349.12 | 2,676.70      |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| 901405              | 700025944    | Bug Blue Shooter 10(15x20ml)        | CS   | 150 x 20 | 3   | Item rejected - No stock |        |        |                    |               |        |               |
| 901408              | 700025946    | Bug Booster Shooter 10(15x20ml)     | CS   | 150 x 20 | 2   | Item rejected - No stock |        |        |                    |               |        |               |
| 901406              | 700025214    | Bug Red Shooter 10(15x20ml)         | CS   | 150 x 20 | 2   | Item rejected - No stock |        |        |                    |               |        |               |
| 901395              | 700025120    | Bug Stag 10(15x20ml)                | CS   | 150 x 20 | 2   | Item rejected - No stock |        |        |                    |               |        |               |
| 901314              | 700026007    | Wild Africa Cream Chocolate (12x750 | CS   | 12 x 750 | 1   | Item rejected - No stock |        |        |                    |               |        |               |
|                     |              |                                     |      |          |     |                          |        |        |                    | 4,882.06      | 732.31 | 5,614.37      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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: <i>C Westra</i><br>Signature: <i>[Signature]</i><br>Date: <i>21-2-24</i> | <b>Depot Signature</b><br>For Receipt from Customer<br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br>15 days from stmt 1.5% disc<br><br>Currency: ZAR<br><br>Settlement Discount : 84.22-<br>Payable after Discount : 5,530.15 | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
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