

|                                                                                                                                                                  |                                                                                                                                        |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                        |                                                                                                                                                                               |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><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><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><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>26652<br><br><b>KWV Order Number:</b><br>110904766<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 84.306kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041075781<br><b>Document Date:</b> 06.03.2024<br><b>Delivery date:</b> 06.03.2024<br><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 |
|---------------------|--------------|------------------------------------|------|----------|-------|------------------|--------|--------|--------------------|---------------|--------|---------------|
| 901036              | 700025170    | Hooch Blast Strawberry 4(6x275ml)  | CS   | 24 x 275 | 1 5.0 | 273.20           |        |        | 273.20             | 1,366.00      | 204.89 | 1,570.89      |
| 901364              | 700024987    | Hooch Howler Blueberry 6x750ml     | CS   | 6 x 750  | 1 1.0 | 558.78           |        |        | 558.78             | 558.78        | 83.82  | 642.60        |
| 901362              | 700025401    | Hooch Howler Black Currant 6x750ml | CS   | 6 x 750  | 1 1.0 | 558.78           |        |        | 558.78             | 558.78        | 83.82  | 642.60        |
| 901362              | 700025401    | Hooch Howler Black Currant 6x750ml | CS   | 6 x 750  | 1 1.0 | 558.78           |        |        | 558.78             | 558.78        | 83.82  | 642.60        |
| ITEMS NOT SUPPLIED: |              |                                    |      |          |       |                  |        |        |                    |               |        |               |
| 901406              | 700025945    | Bug Red Shooter 10(15x20ml)        | CS   | 150 x 20 | 3     | Not enough stock |        |        |                    |               |        |               |
| 901405              | 700025947    | Bug Blue Shooter 10(15x20ml)       | CS   | 150 x 20 | 3     | Not enough stock |        |        |                    |               |        |               |
|                     |              |                                    |      |          | 8     |                  |        |        |                    | 3,042.34      | 456.35 | 3,498.69      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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: <i>Antoni</i><br>Signature: <i>[Signature]</i><br>Date: <i>06/03/24</i> | <b>Payment Terms:</b><br>30 days from statement; Due<br>Currency: ZAR | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br><u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |
|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|