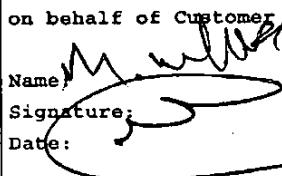


|                                                                                                                                                                                      |                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                      |                                                                                                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><br><b>OVLBAY</b><br>OVERLAND / BAY LIQUOR (East Lo<br>BAY LIQUOR (PTY) LTD<br>Shop 2 Mytelene Court, Batting Ro<br>East London<br>5200<br>VAT REG NO: 4860315490 | <b>Ship-to:</b><br><br><b>OVLBAY</b><br>OVERLAND / BAY LIQUOR (East London<br>BAY LIQUOR (PTY) LTD<br>Shop 2 Mytelene Court, Batting Roa<br>East London<br>5200 | <br><b>KWV</b><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 | <b>Customer Order Date:</b><br><br><b>Customer Order Number:</b><br>lindsey<br><b>KWV Order Number:</b><br>110906590<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 78.189kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041078576<br><b>Document Date:</b> 20.03.2024<br><b>Delivery date:</b> 20.03.2024<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 |
|--------|--------------|------------------------------------------------|------|----------|-------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 900043 | 700025733    | <del>KWV</del> 3Yr Old Brandy 12x750ml         | CS   | 12 x 750 | A 2.0 | 1,887.00   | 8.80   | 2.00   | 1,686.52           | 3,373.05      | 505.96   | 3,879.01      |
| 900186 | 700024490    | <del>KWV</del> 10Yr Old Brandy 12x750ml        | CS   | 12 x 750 | A 1.0 | 3,658.68   | 3.00   | 2.00   | 3,477.94           | 3,477.94      | 521.70   | 3,999.64      |
| 901259 | 700025301    | <del>Hooch</del> Blast Passion Fruit 4(6x275ml | CS   | 24 x 275 | A 1.0 | 273.20     |        | 2.00   | 267.74             | 267.74        | 40.16    | 307.90        |
| 901380 | 700024957    | <del>Annabelle</del> Cuvee Blanche Non-Alcohol | CS   | 6 x 750  | A 1.0 | 470.58     | 2.30   | 2.00   | 450.56             | 450.56        | 67.58    | 518.14        |
| 901185 | 700024861    | <del>Annabelle</del> Cuvee Rose 6x750ml        | CS   | 6 x 750  | A 1.0 | 470.58     | 2.30   | 2.00   | 450.56             | 450.56        | 67.58    | 518.14        |
|        |              |                                                |      |          |       | 6          |        |        |                    | 8,019.85      | 1,202.98 | 9,222.83      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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>Name: <br>Signature:<br>Date: | <b>Depot Signature</b><br><br>For Receipt from Customer<br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br><br>15 days from stmt 1.5% disc<br><br>Currency: ZAR<br><br>Settlement Discount : 138.34-<br>Payable after Discount : 9,084.49 | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br><b>FNB</b><br>Acc: 6300 328 6845<br>Branch: 250655 |
|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|