

|                                                                                                                                                  |                                                                                                                        |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                        |                                                                                                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>UNIFRT</b><br>PRESTONS FORT BEAUFORT<br>CCK WHOLESALE TRUST<br>8 WINKLEY STREET<br>BEREA<br>5241<br>VAT REG NO: 4230268676 | <b>Ship-to:</b><br><b>UNIFRT</b><br>PRESTONS FORT BEAUFORT<br>CCK WHOLESALE TRUST<br>8 WINKLEY STREET<br>BEREA<br>5241 | <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>40663<br><br><b>KWV Order Number:</b><br>110911152<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 62.062kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041081746<br><b>Document Date:</b> 04.04.2024<br><b>Delivery date:</b> 04.04.2024<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 |
|---------------------|--------------|--------------------------------------|------|----------|-----|------------------|--------|--------|--------------------|---------------|--------|---------------|
| 900488              | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1 | CS   | 6 x 1000 | 1.0 | 820.26           | 4.90   | 5.00   | 741.07             | 741.07        | 111.16 | 852.23        |
| 901408              | 700025946    | Bug Booster Shooter 10(15x20ml)      | pc   | 150 x 20 | 1.0 | 155.00           | 2.90   |        | 150.50             | 150.50        | 22.58  | 173.08        |
| 901406              | 700025945    | Bug Red Shooter 10(15x20ml)          | pc   | 150 x 20 | 1.0 | 155.00           | 2.90   |        | 150.50             | 150.50        | 22.58  | 173.08        |
| 901395              | 700025120    | Bug Stag 10(15x20ml)                 | pc   | 150 x 20 | 1.0 | 155.00           | 2.90   |        | 150.50             | 150.50        | 22.58  | 173.08        |
| 900190              | 700025943    | KWV Five Champions Limited Edition   | CS   | 12 x 750 | 1.0 | 2,098.68         | 7.00   | 5.00   | 1,854.18           | 1,854.18      | 278.13 | 2,132.31      |
| 900419              | 700024380    | Wild Africa Cream (12x750ml) 17%Alc  | CS   | 12 x 750 | 2.0 | 1,363.44         | 4.70   | 5.00   | 1,234.38           | 2,468.78      | 370.30 | 2,839.08      |
| ITEMS NOT SUPPLIED: |              |                                      |      |          |     |                  |        |        |                    |               |        |               |
| 901314              | 700026007    | Wild Africa Cream Chocolate (12x750  | CS   | 12 x 750 | 1   | Not enough stock |        |        |                    |               |        |               |
|                     |              |                                      |      |          |     |                  |        |        |                    | 5,515.53      | 827.33 | 6,342.86      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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>M. Muller</i><br>Signature: <i>[Signature]</i><br>Date: 05/04/24 | <b>Depot Signature</b><br>For Receipt from Customer<br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br>15 days from statmt 1.5% disc<br>Currency: ZAR<br>Settlement Discount : 95.14-<br>Payable after Discount : 6,247.72 | <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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