

|                                                                                                                                                |                                                                                                                      |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                 |                                                                                                                                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>UNIPOL</b><br>BIG DADDYS ST PAULS<br>SAFWASM GEORGE TRUST<br>8 WINKLEY STREET<br>BEREA<br>5241<br>VAT REG NO: 4440236331 | <b>Ship-to:</b><br><b>UNIPOL</b><br>BIG DADDYS ST PAULS<br>SAFWASM GEORGE 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><b>Customer Order Number:</b><br>41131<br><b>KWV Order Number:</b><br>110915835<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 840.315kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041085974<br><b>Document Date:</b> 24.04.2024<br><b>Delivery date:</b> 24.04.2024<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 |
|--------|--------------|-------------------------------------|------|----------|-------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 900186 | 700024490    | KWV 10Yr Old Brandy 12x750ml        | CS   | 12 x 750 | X5.0  | 3,658.68   | 9.00   | 6.00   | 3,129.63           | 15,648.17     | 2,347.23 | 17,995.40     |
| 901155 | 700022283    | KWV 12Yr Old Brandy 6(1x750ml)      | CS   | 6 x 750  | X3.0  | 2,277.24   | 10.90  | 6.00   | 1,907.28           | 5,721.84      | 858.28   | 6,580.12      |
| 900043 | 700025733    | KWV 3Yr Old Brandy 12x750ml         | CS   | 12 x 750 | X15.0 | 1,887.00   | 9.80   | 6.00   | 1,599.95           | 23,999.24     | 3,599.88 | 27,599.12     |
| 900190 | 700025731    | KWV 5Yr Old Brandy 12x750ml         | CS   | 12 x 750 | X12.0 | 2,098.68   | 12.00  | 6.00   | 1,736.03           | 20,832.34     | 3,124.85 | 23,957.19     |
| 901445 | 700025404    | KWV VS Brandy 6x750ml               | CS   | 6 x 750  | X4.0  | 1,625.34   | 7.70   | 6.00   | 1,410.17           | 5,640.71      | 846.11   | 6,486.82      |
| 901074 | 700022126    | Ponchos Tequila Coffee 6x750ml      | CS   | 6 x 750  | X10.0 | 1,556.94   | 17.00  | 6.00   | 1,214.72           | 12,147.23     | 1,822.08 | 13,969.31     |
| 900419 | 700024380    | Wild Africa Cream (12x750ml) 17%Alc | CS   | 12 x 750 | X12.0 | 1,363.44   | 12.20  | 6.00   | 1,125.27           | 13,503.29     | 2,025.49 | 15,528.78     |
|        |              |                                     |      |          | 61    |            |        |        |                    | 97,492.82     | 14623.92 | 112116.74     |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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>[Signature]</i><br>Signature: <i>[Signature]</i><br>Date: 24/4/24 | <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>Currency: ZAR<br>Settlement Discount : 1,681.75-<br>Payable after Discount :110434.99 | <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 |
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