

|                                                                                                                                                                 |                                                                                                                                       |                                                                                                                                                                                                                                                                                               |                                                                                                                                                 |                                                                                                                                           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>UNIONT<br>BIG DADDYS QUEENSTOWN<br>SAPWASM GEORGE TRUST<br>8 LOUIS BOTHA STREET N6 ROAD KOMA<br>QUEENSTOWN<br>5320<br>VAT REG NO: 4440236331 | <b>Ship to:</b><br>UNIONT<br>BIG DADDYS QUEENSTOWN<br>SAPWASM GEORGE TRUST<br>8 LOUIS BOTHA STREET N6 ROAD KOMA<br>QUEENSTOWN<br>5320 | <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>Customer Order Number:<br>41878<br>KWV Order Number:<br>110923281<br>Loading Status:<br>Gross Weight : 144.480kg | <b>Document Type:</b><br>TAX INVOICE<br>Document No: 0041093244<br>Document Date: 28.05.2024<br>Delivery date: 28.05.2024<br>Page: 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriesaa@kwv.co.za](mailto:queriesaa@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 | 46.0 | 3,658.68   | 3.00   | 6.00   | 3,335.99           | 20,015.90     | 3,002.38 | 23,018.28     |
| 900043 | 700025733    | KWV 3Yr Old Brandy 12x750ml  | CS   | 12 x 750 | 3.0  | 1,887.00   | 3.80   | 6.00   | 1,706.38           | 5,119.12      | 767.87   | 5,886.99      |
|        |              |                              |      |          | 9    |            |        |        |                    | 25,135.02     | 3,770.25 | 28,905.27     |

BIG DADDY'S CTN - 18  
 DATE: 26/05/24 RECEIVED BY: UJFAN  
 SIGN: [Signature] 13/5  
 DATE: ..... ENTERED BY: .....  
 DATE: ..... CHECKED BY: .....

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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:<br>Signature:<br>Date: | <b>Payment Terms:</b><br>15 days from stmtnt 1.5% disc<br>Currency: ZAR<br>Settlement Discount : 433.58-<br>Payable after Discount :28,471.69 | <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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