

|                                                                                                                                            |                                                                                                                  |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                 |                                                                                                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>UNIGON</b><br>PRESTONS GONUBIE<br>CCK WHOLESALE TRUST<br>8 WINKLEY STREET<br>BEREA<br>5241<br>VAT REG NO: 4230268676 | <b>Ship to:</b><br><b>UNIGON</b><br>PRESTONS GONUBIE<br>CCK WHOLESALE TRUST<br>8 WINKLEY STREET<br>BEREA<br>5241 | <br><b>ESTABLISHED 1918</b><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>42075<br><b>KWV Order Number:</b><br>110925201<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 104.360kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041095253<br><b>Document Date:</b> 06.06.2024<br><b>Delivery date:</b> 06.06.2024<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 |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|----------|---------------|
| 901341 | 700025193    | Pearly Bay Sweet Rose Bag in Box 4x | CS   | 4 x 3000 | 1.0 | 401.96     |        | 3.50   | 387.89             | 387.89        | 58.18    | 446.07        |
| 901186 | 700022660    | KWV Brandy and Cola 4(6x275ml)      | CS   | 24 x 275 | 2.0 | 327.12     | 4.10   | 3.50   | 302.72             | 605.46        | 90.82    | 696.28        |
| 900186 | 700024490    | KWV 10Yr Old Brandy 12x750ml        | CS   | 12 x 750 | 2.0 | 3,658.68   | 3.00   | 3.50   | 3,424.70           | 6,849.41      | 1,027.43 | 7,876.84      |
| 900135 | 700025439    | KWV Classic Pinotage 6x750ml 2022   | CS   | 6 x 750  | 1.0 | 413.82     | 3.00   | 3.50   | 387.36             | 387.36        | 58.10    | 445.46        |
| 900237 | 700025953    | KWV Sparkling Cuvee Brut 6x750ml    | CS   | 6 x 750  | 1.0 | 403.98     | 1.70   | 3.50   | 383.21             | 383.21        | 57.48    | 440.69        |
| 900238 | 700022790    | KWV Sparkling Demi Sec 6x750ml      | CS   | 6 x 750  | 1.0 | 403.98     | 1.70   | 3.50   | 383.21             | 383.21        | 57.48    | 440.69        |
| 901074 | 700022126    | Ponchos Tequila Coffee 6x750ml      | CS   | 6 x 750  | 1.0 | 1,556.94   | 12.00  | 3.50   | 1,322.16           | 1,322.16      | 198.32   | 1,520.48      |
|        |              |                                     |      |          | 9   |            |        |        |                    | 10,318.70     | 1,547.81 | 11,866.51     |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 |

|                                                                                                                |                                                                                                                                        |                                                                                     |                                                                                                                                                                           |                                                                                                                                                                   |
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| <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>Michael</i><br>Signature: <i>[Signature]</i><br>Date: <i>6/6/24</i> | <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><br><b>Currency:</b> ZAR<br><br><b>Settlement Discount :</b> 178.00-<br><b>Payable after Discount :</b> 11,688.51 | <b>Bank Details: Cheque Acc</b><br><b>Name:</b> Warshay Investments (Pty) Ltd<br><b>Bank:</b><br><u>FNB</u><br><b>Acc:</b> 6300 328 6845<br><b>Branch:</b> 250655 |
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