

|                                                                                                                                  |                                                                                                        |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                        |                                                                                                                                                                       |
|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>TOPNC4<br>TOPS Nicks KWT<br>46071<br>11 Walker Street<br>King Williams Town<br>5601<br>VAT REG NO: 4020105617 | <b>Ship to:</b><br>TOPNC4<br>TOPS Nicks KWT<br>46071<br>11 Walker Street<br>King Williams Town<br>5601 | <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>05/06/24<br><b>Customer Order Number:</b><br>110925747<br><b>KWV Order Number:</b><br>110925747<br><b>Loading Status:</b><br>Deliver<br><b>Gross Weight :</b> 254.700kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041096171<br><b>Document Date:</b> 11.06.2024<br><b>Delivery date:</b> 11.06.2024<br><b>Page:</b> 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriesa@kwv.co.za](mailto:queriesa@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 |
|--------|--------------|---------------------------------|------|----------|------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 901405 | 700025236    | Bug Blue Shooter 10(15x20ml)    | CS   | 150 x 20 | 10.0 | 1,550.00   | 5.40   |        | 1,466.30           | 14,663.00     | 2,199.44 | 16,862.44     |
| 901408 | 700025946    | Bug Booster Shooter 10(15x20ml) | CS   | 150 x 20 | 5.0  | 1,550.00   | 5.40   |        | 1,466.30           | 7,331.50      | 1,099.73 | 8,431.23      |
| 901406 | 700025945    | Bug Red Shooter 10(15x20ml)     | CS   | 150 x 20 | 5.0  | 1,550.00   | 5.40   |        | 1,466.30           | 7,331.50      | 1,099.73 | 8,431.23      |
| 901395 | 700025956    | Bug Stag 10(15x20ml)            | CS   | 150 x 20 | 5.0  | 1,550.00   | 5.40   |        | 1,466.30           | 7,331.50      | 1,099.73 | 8,431.23      |
|        |              |                                 |      |          |      |            |        |        |                    | 36,657.50     | 5,498.63 | 42,156.13     |

CARSTON

11/06/24

NICKS LIQUORS@TOPS K.W.T  
 46071  
 GOOD RECEIVED  
 By: .....  
 GRN No: .....  
 Date: .....

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 stmt 1.5% disc<br>Currency: ZAR | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|