

|                                                                                                                                             |                                                                                                               |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                   |                                                                                                                                                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><br><b>TOPCIR</b><br>TOPS Circle<br>11231<br>Shp2 Jwacu Gadi Centre 30 Elliotts<br>Mthatha<br><br>VAT REG NO: 4080191598 | <b>Ship-to:</b><br><br><b>TOPCIR</b><br>TOPS Circle<br>11231<br>Shp2 Jwacu Gadi Centre 30 Elliotts<br>Mthatha | <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><br><b>Customer Order Number:</b><br>Siya<br><br><b>KWV Order Number:</b><br>110928690<br><b>Loading Status:</b><br>Deliver<br><br><b>Gross Weight :</b> 202.820kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041098950<br><b>Document Date:</b> 24.06.2024<br><b>Delivery date:</b> 24.06.2024<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 |
|---------------------|--------------|-------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 900488              | 700023716    | Wild Africa Cream Liquer 6x1000ml 1 | CS   | 6 x 1000 | 3.0 | 820.26                   | 2.70   |        | 798.11             | 2,394.34      | 359.15   | 2,753.49      |
| 901314              | 700026007    | Wild Africa Cream Chocolate (12x750 | CS   | 12 x 750 | 2.0 | 1,363.44                 | 4.70   |        | 1,299.36           | 2,598.72      | 389.81   | 2,988.53      |
| 901078              | 700025753    | Fruit Lagoon Margarita 6x750ml      | CS   | 6 x 750  | 1.0 | 440.34                   | 3.70   |        | 424.05             | 424.05        | 63.61    | 487.66        |
| 901337              | 700024150    | Fruit Lagoon Mango 6x750ml          | CS   | 6 x 750  | 1.0 | 440.34                   | 3.70   |        | 424.05             | 424.05        | 63.61    | 487.66        |
| 901080              | 700024379    | Fruit Lagoon Mojito 6x750ml         | CS   | 6 x 750  | 1.0 | 440.34                   | 3.70   |        | 424.05             | 424.05        | 63.61    | 487.66        |
| 901185              | 700024861    | Annabelle Cuvee Rose 6x750ml        | CS   | 6 x 750  | 1.0 | 470.58                   |        |        | 470.58             | 470.58        | 70.59    | 541.17        |
| 901445              | 700025404    | KWV VS Brandy 6x750ml               | CS   | 6 x 750  | 3.0 | 1,625.34                 | 4.00   |        | 1,560.33           | 4,680.98      | 702.14   | 5,383.12      |
| 900194              | 700025880    | Pearly Bay Dry White Bag in Box 4x3 | CS   | 4 x 3000 | 1.0 | 401.96                   | 0.60   |        | 399.55             | 399.55        | 59.93    | 459.48        |
| 901340              | 700025881    | Pearly Bay Smooth Red Bag in Box 4x | CS   | 4 x 3000 | 1.0 | 401.96                   | 0.60   |        | 399.55             | 399.55        | 59.93    | 459.48        |
| 901406              | 700025945    | Bug Red Shooter 10(15x20ml)         | CS   | 150 x 20 | 3.0 | 1,550.00                 | 4.80   |        | 1,475.60           | 4,426.80      | 664.02   | 5,090.82      |
| 901395              | 700023956    | Bug Stag 10(15x20ml)                | CS   | 150 x 20 | 2.0 | 1,550.00                 | 4.80   |        | 1,475.60           | 2,951.20      | 442.68   | 3,393.88      |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |     |                          |        |        |                    |               |          |               |
| 901405              | 700025947    | Bug Blue Shooter 10(15x20ml)        | CS   | 150 x 20 | 2   | Item rejected - No stock |        |        |                    |               |          |               |
|                     |              |                                     |      |          |     |                          |        |        |                    | 19,593.87     | 2,939.08 | 22,532.95     |

**CIRCLE SUPERSPAR**

24/06/24 13:27  
DATE: TIME:

GRV NO: 240601  
RECEIVED BY: [Signature]

|                                                                                                                    |                                                                                                |                                                                                             |                                                                                                                                                                                                                  |
|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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><br>Liquor Runner Oos-London<br>2 STRELITZIA STRAAT<br>BRAELYN<br>Erf: 006168<br>OOS-LONDON | <b>Received in good order</b><br><br>on behalf of Customer<br><br>Name:<br>Signature:<br>Date: | <b>Depot Signature</b><br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br><br>15 days from stmt 1.5% disc<br><br>Currency: ZAR<br><br><b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |