

|                                                                                                                                                                                                                                            |                                                                                                                                |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                         |                                                                                                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><br><b>UNIK</b><br>BIG DADDYS KING WILLIAMS TOWN<br>SAFWASM GEORGE TRUST<br>8 WINKLEY STREET<br>BEREA<br>5241<br>VAT REG NO: 4440236331 | <b>Ship-to:</b><br><b>UNIKWT</b><br>BIG DADDYS KING WILLIAMS TOWN<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><br><b>Customer Order Number:</b><br>42643<br><br><b>KWV Order Number:</b><br>110930510<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 379.226kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041100122<br><b>Document Date:</b> 27.06.2024<br><b>Delivery date:</b> 27.06.2024<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 Liqueur 6x1000ml 1 | CS   | 6 x 1000 | 1.0  | 820.26     | 4.90   | 6.00   | 733.27             | 733.27        | 109.99   | 843.26        |
| 901361 | 700024481    | CIAO Mango 6x2Lt Bag in Box          | CS   | 6 x 2000 | 1.0  | 602.76     | 0.60   | 6.00   | 563.19             | 563.19        | 84.48    | 647.67        |
| 901405 | 700025944    | Bug Blue Shooter 10(15x20ml)         | pc   | 150 x 20 | 15.0 | 155.00     | 2.90   | 6.00   | 141.47             | 2,122.11      | 318.32   | 2,440.43      |
| 901408 | 700025946    | Bug Booster Shooter 10(15x20ml)      | pc   | 150 x 20 | 1.0  | 155.00     | 2.90   | 6.00   | 141.47             | 141.47        | 21.22    | 162.69        |
| 900186 | 700024490    | KWV 10Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 4.0  | 3,658.68   | 3.00   | 6.00   | 3,335.99           | 13,343.94     | 2,001.59 | 15,345.53     |
| 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      |
| 901074 | 700022126    | Ponchos Tequila Coffee 6x750ml       | CS   | 6 x 750  | 5.0  | 1,556.94   | 12.00  | 6.00   | 1,287.91           | 6,439.51      | 965.93   | 7,405.44      |
| 901314 | 700026007    | Wild Africa Cream Chocolate (12x750  | CS   | 12 x 750 | 1.0  | 1,363.44   | 4.70   | 6.00   | 1,221.41           | 1,221.41      | 183.21   | 1,404.62      |
| 900419 | 700024380    | Wild Africa Cream (12x750ml) 17%Alc  | CS   | 12 x 750 | 10.0 | 1,363.44   | 4.70   | 6.00   | 1,221.41           | 12,213.96     | 1,832.09 | 14,046.05     |
|        |              |                                      |      |          | 41   |            |        |        |                    | 41,897.98     | 6,284.70 | 48,182.68     |

|                        |                                   |                                  |                      |
|------------------------|-----------------------------------|----------------------------------|----------------------|
| 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><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: <i>Edin</i><br>Signature: <i>[Signature]</i><br>Date: <i>27/6</i> | <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 stmtnt 1.5% disc<br><br>Currency: ZAR<br><br>Settlement Discount : 722.74-<br>Payable after Discount :47,459.94 | <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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