

|                                                                                                                                      |                                                                                                          |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                        |                                                                                                                                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>UNISTT</b><br>BIG DADDYS STUTTERHEIM NORTH E<br>Grey Square<br>Stutterheim, 4930<br><br>VAT REG NO: 4370256499 | <b>Ship to:</b><br><b>UNISTT</b><br>BIG DADDYS STUTTERHEIM NORTH END<br>Grey Square<br>Stutterheim, 4930 | <br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br><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>110930507<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 55.460kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041100124<br><b>Document Date:</b> 27.06.2024<br><b>Delivery date:</b> 27.06.2024<br><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 |
|--------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 900186                                                                                                 | 700024490    | KWV 10Yr Old Brandy 12x750ml        | CS   | 12 x 750 | 1.0 | 3,658.68   | 3.00   | 6.00   | 3,335.99           | 3,335.99      | 500.40 | 3,836.39      |
| 900043                                                                                                 | 700025733    | KWV 3Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 1.0 | 1,887.00   | 3.80   | 6.00   | 1,706.38           | 1,706.38      | 255.96 | 1,962.34      |
| 900105                                                                                                 | 700025902    | Laborie Merlot/Cabernet Sauvignon 6 | CS   | 6 x 750  | 1.0 | 385.02     | 2.50   | 6.00   | 352.88             | 352.88        | 52.93  | 405.81        |
| 900419                                                                                                 | 700024380    | Wild Africa Cream (12x750ml) 17%Alc | CS   | 12 x 750 | 1.0 | 1,363.44   | 4.70   | 6.00   | 1,221.41           | 1,221.41      | 183.21 | 1,404.62      |
| SPARKS LIQUOR cc<br>T/A BIG DADDY'S LIQUOR<br>P.O. BOX 33<br>STUTTERHEIM 4930<br>TEL/FAX: 043 683 3348 |              |                                     |      |          |     |            |        |        |                    | 6,616.66      | 992.50 | 7,609.16      |

|                        |                                   |                                  |                      |
|------------------------|-----------------------------------|----------------------------------|----------------------|
| 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: <i>Dalmer</i><br>Signature: <i>Dalmer</i><br>Date: 27/6/24 | <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>Currency: ZAR<br><br>Settlement Discount : 114.14-<br>Payable after Discount : 7,495.02 | <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 |
|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|