

|                                                                                                                          |                                                                                                                             |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                           |                                                                                                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>SENECP</b><br>SENTRA EASTERN CAPE<br>P O BOX 12359<br>CENTRAHILL<br>6001<br>VAT REG NO: 4780233484 | <b>Ship-to:</b><br><b>OKFMOA</b><br>OK FRANCHISE 1224<br>NGCWANGUBA MEGASAVE<br>NGCWANGUBA A/A<br>MQANDULI DISTRICT<br>5280 | <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>EC1224108698<br><b>KWV Order Number:</b><br>110930158<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 87.190kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041100801<br><b>Document Date:</b> 27.06.2024<br><b>Delivery date:</b> 01.07.2024<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 |
|---------------------|--------------|-----------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 901405              | 700025944    | Bug Blue Shooter 10(15x20ml)      | CS   | 150 x 20 | 1.0 | 1,550.00                 | 8.00   |        | 1,426.00           | 1,426.00      | 213.90   | 1,639.90      |
| 901408              | 700025946    | Bug Booster Shooter 10(15x20ml)   | CS   | 150 x 20 | 1.0 | 1,550.00                 | 8.00   |        | 1,426.00           | 1,426.00      | 213.90   | 1,639.90      |
| 901406              | 700025945    | Bug Red Shooter 10(15x20ml)       | CS   | 150 x 20 | 1.0 | 1,550.00                 | 8.00   |        | 1,426.00           | 1,426.00      | 213.90   | 1,639.90      |
| 901036              | 700025170    | Hooch Blast Strawberry 4(6x275ml) | CS   | 24 x 275 | 4.0 | 273.20                   | 0.70   |        | 271.29             | 1,085.15      | 162.77   | 1,247.92      |
| 901074              | 700022126    | Ponchos Tequila Coffee 6x750ml    | CS   | 6 x 750  | 1.0 | 1,556.94                 | 12.70  |        | 1,359.21           | 1,359.21      | 203.88   | 1,563.09      |
| ITEMS NOT SUPPLIED: |              |                                   |      |          |     |                          |        |        |                    |               |          |               |
| 901178              | 700022639    | Ponchos Tequila Caramel 6x750ml   | CS   | 6 x 750  | 2   | Item rejected - No stock |        |        |                    |               |          |               |
|                     |              |                                   |      |          |     |                          |        |        |                    | 6,722.36      | 1,008.35 | 7,730.71      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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: 01-07-24 | <b>Depot Signature</b><br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br><br>Currency: ZAR | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
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