

|                                                                                                                                                                                  |                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                          |                                                                                                                                                                               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>OVLBAY</b><br>OVERLAND / BAY LIQUOR (East Lo<br>BAY LIQUOR (PTY) LTD<br>Shop 2 Mytelene Court, Batting Ro<br>East London<br>5200<br>VAT REG NO: 4860315490 | <b>Ship-to:</b><br><b>OVLBAY</b><br>OVERLAND / BAY LIQUOR (East London<br>BAY LIQUOR (PTY) LTD<br>Shop 2 Mytelene Court, Batting Roa<br>East London<br>5200 | <br><b>KWV</b><br>ESTABLISHED 1918<br><b>Warshay Investments Pty Ltd t/a KWV</b><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>lindsey<br><br><b>KWV Order Number:</b><br>110932167<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 12.365kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041101528<br><b>Document Date:</b> 03.07.2024<br><b>Delivery date:</b> 03.07.2024<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 |
|---------------------|--------------|----------------------------------|------|---------|-----|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 901074              | 700022126    | Ponchos Tequila Coffee 6x750ml   | CS   | 6 x 750 | 1.0 | 1,556.94                 | 12.00  | 2.00   | 1,342.71           | 1,342.71      | 201.40 | 1,544.11      |
| 901155              | 700022283    | KWV 12Yr Old Brandy 6(1x750ml)   | Bot  | 6 x 750 | 2.0 | 379.54                   | 4.90   | 2.00   | 353.72             | 707.45        | 106.12 | 813.57        |
| ITEMS NOT SUPPLIED: |              |                                  |      |         |     |                          |        |        |                    |               |        |               |
| 900237              | 700025953    | KWV Sparkling Cuvee Brut 6x750ml | Bot  | 6 x 750 | 2   | Item rejected - No stock |        |        |                    |               |        |               |
|                     |              |                                  |      |         | 3   |                          |        |        |                    | 2,050.16      | 307.52 | 2,357.68      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 |

|                                                                                                                |                                                                                                                                       |                                                                                     |                                                                                                                                                           |                                                                                                                                |
|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|
| <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: <u>CERA</u><br>Signature: <u>[Signature]</u><br>Date: <u>03/07/24</u> | <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><b>Currency:</b> ZAR<br><br>Settlement Discount : 35.37-<br>Payable after Discount : 2,322.31 | <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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