

|                                                                                                                                                   |                                                                                                                         |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                        |                                                                                                                                                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><br><b>UNIKMB</b><br>PRESTONS KIMBERLEY ROAD<br>KIMBERLEY TRUST<br>8 WINKLEY STREET<br>BEREA<br>5241<br>VAT REG NO: 4770181776 | <b>Ship to:</b><br><br><b>UNIKMB</b><br>PRESTONS KIMBERLEY ROAD<br>KIMBERLEY 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>42807<br><br><b>KWV Order Number:</b><br>110932252<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 66.690kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041101586<br><b>Document Date:</b> 03.07.2024<br><b>Delivery date:</b> 03.07.2024<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 |
|---------------------|--------------|-----------------------------------|------|----------|-----|------------------|--------|--------|--------------------|---------------|----------|---------------|
| 900924              | 700020876    | CIAO Cosmo 6x2Lt Bag in Box       | CS   | 6 x 2000 | 2.0 | 602.76           | 0.60   | 3.50   | 578.17             | 1,156.35      | 173.45   | 1,329.80      |
| 901036              | 700025170    | Hooch Blast Strawberry 4(6x275ml) | CS   | 24 x 275 | 1.0 | 273.20           |        | 3.50   | 263.64             | 263.64        | 39.55    | 303.19        |
| 901155              | 700022283    | KWV 12Yr Old Brandy 6(1x750ml)    | CS   | 6 x 750  | 2.0 | 2,277.24         | 4.90   | 3.50   | 2,089.85           | 4,179.72      | 626.96   | 4,806.68      |
| 901074              | 700022126    | Ponchos Tequila Coffee 6x750ml    | CS   | 6 x 750  | 1.0 | 1,556.94         | 12.00  | 3.50   | 1,322.16           | 1,322.16      | 198.32   | 1,520.48      |
| ITEMS NOT SUPPLIED: |              |                                   |      |          |     |                  |        |        |                    |               |          |               |
| 901445              | 700025404    | KWV VS Brandy 6x750ml             | CS   | 6 x 750  | 1   | Not enough stock |        |        |                    |               |          |               |
|                     |              |                                   |      |          | 6   |                  |        |        |                    | 6,921.87      | 1,038.28 | 7,960.15      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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>Name: <i>Abu V</i><br>Signature: <i>[Signature]</i><br>Date: 03/07/24 | <b>Depot Signature</b><br><br>For Receipt from Customer<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 : 119.40-<br>Payable after Discount : 7,840.75 | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: <u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |
|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|