

|                                                                                                                                           |                                                                                                                 |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                             |                                                                                                                                                                       |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>UNIFRT<br>PRESTONS FORT BEAUFORT<br>CCK WHOLESALE TRUST<br>8 WINKLEY STREET<br>BEREA<br>5241<br>VAT REG NO: 4230268676 | <b>Ship-to:</b><br>UNIFRT<br>PRESTONS FORT BEAUFORT<br>CCK WHOLESALE TRUST<br>8 WINKLEY STREET<br>BEREA<br>5241 | <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><b>Customer Order Number:</b><br>42813<br><b>KWV Order Number:</b><br>110932302<br><b>Loading Status:</b><br><b>Gross Weight :</b> 164.585kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041102261<br><b>Document Date:</b> 05.07.2024<br><b>Delivery date:</b> 05.07.2024<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 |
|--------|--------------|--------------------------------------|------|----------|-------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 900488 | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1 | CS   | 6 x 1000 | 1 2.0 | 820.26     | 4.90   | 6.00   | 733.26             | 1,466.53      | 219.98   | 1,686.51      |
| 900559 | 700020874    | CIAO Paradise Bliss Cocktail 6x2Lt   | CS   | 6 x 2000 | 1 1.0 | 602.76     | 0.60   | 6.00   | 563.19             | 563.19        | 84.48    | 647.67        |
| 900566 | 700022323    | Wild Africa Cream Liqueur 72x50ml 17 | CS   | 72 x 50  | 1 1.0 | 1,066.32   | 9.60   | 6.00   | 906.11             | 906.11        | 135.92   | 1,042.03      |
| 901032 | 700025233    | Hooch Blast Black Currandt 4(6x275m  | CS   | 24 x 275 | 1 1.0 | 273.20     |        | 6.00   | 256.81             | 256.81        | 38.52    | 295.33        |
| 901186 | 700022660    | KWV Brandy and Cola 4(6x275ml)       | CS   | 24 x 275 | 1 2.0 | 327.12     | 4.10   | 6.00   | 294.87             | 589.77        | 88.47    | 678.24        |
| 901116 | 700023012    | Carvo Caramel Vodka 6x750ml          | CS   | 6 x 750  | 1 3.0 | 1,315.56   | 12.10  | 6.00   | 1,087.00           | 3,260.98      | 489.14   | 3,750.12      |
| 900136 | 700025440    | KWV Classic Sauvignon Blanc 6x750ml  | CS   | 6 x 750  | 1 1.0 | 383.94     | 7.50   | 6.00   | 333.83             | 333.83        | 50.07    | 383.90        |
| 901365 | 700024780    | Wild Africa Cream Caffé Latte (12x7  | CS   | 12 x 750 | 1 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 | 1 2.0 | 1,363.44   | 4.70   | 6.00   | 1,221.38           | 2,442.79      | 366.42   | 2,809.21      |
|        |              |                                      |      |          | 14    |            |        |        |                    | 11,041.42     | 1,656.21 | 12,697.63     |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| DUP - Duplicated Order | EDC - 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>BRAEALYN<br>Erf: 006168<br>OOS-LONDON | <b>Received in good order</b><br>on behalf of Customer<br>Name: <br>Signature:<br>Date: 5/7/24 | <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>Currency: ZAR<br>Settlement Discount : 190.46-<br>Payable after Discount :12,507.17 | <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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