Customer Order Date: Document Type: Ship-to: Bill to: TAX INVOICE Customer Order Number: UNIONT UNIONT 43110 BIG DADDYS QUEENSTOWN BIG DADDYS QUEENSTOWN 0041106253 Document No: KWV Order Number: SAFWASM GEORGE TRUST SAFWASM GEORGE TRUST 110935325 Document Date: 23.07.2024 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 8 LOUIS BOTHA STREET N6 ROAD KOMAN 8 LOUIS BOTHA STREET N6 ROAD KOMA Loading Status: QUEENSTOWN OUEENSTOWN Delivery date: 23.07.2024 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503 5320 5320 90.600kg Gross Weight: Page 1 of VAT REG NO: 4440236331 REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za List Price Disc 1 Net Price Per Pack Disc 2 Total exc VAT VAT Total inc VAT Item Description Pack Oty: Picking Code Case 11,007.98 1,651.20 12,659.18 6.0 2,098.68 7.00 6.00 1,834.65 KWV 5Yr Old Brandy 12(750ml + Neck 12 x 750 700026221 900190 BIG DADDY'S QTN - 18 DATE: ..... ENTERED BY: ...... DATE: ..... CHECKED BY: 1,651.20 12,659.18 11,007.98 LD - Late Delivery OS - Overstocked DUP - Duplicated Order IDC - Incorrect Order - Capturing IDP - Incorrect Delivery - Picking Damaged Product NOD - Not Ordered NS - Not scanning Bank Details: Cheque Acc Received in good order Depot Signature Payment Terms: Delivered by Name: Warshay Investments (Pty) Ltd Bank: For Receipt from Customer 15 days from stmnt 1.5% disc Liquor Runner Oos-London on behalf of Customer FNB 2 STRELITZIA STRAAT Name: Currency: ZAR Acc: 6300 328 6845 BRAELYN Name: Branch: 250655 Signature: Erf: 006168 Signature: Settlement Discount : 189.89-OOS - LONDON Date: Date: Payable after Discount :12,469.29