

|                                                                                                                                               |                                                                                                                     |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                        |                                                                                                                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><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><b>UNIKMB</b><br>PRESTONS KIMBERLEY ROAD<br>KIMBERLEY 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><br><b>Customer Order Number:</b><br>43368<br><br><b>KWV Order Number:</b><br>110937236<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 39.958kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041106665<br><b>Document Date:</b> 24.07.2024<br><b>Delivery date:</b> 24.07.2024<br><br><b>Page:</b> 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriesa@kwv.co.za](mailto:queriesa@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 | 1.0 | 820.26                   | 4.90   | 3.50   | 752.77             | 752.77        | 112.92 | 865.69        |
| 901116              | 700023012    | Carvo Caramel Vodka 6x750ml          | CS   | 6 x 750  | 1.0 | 1,315.56                 | 12.10  | 3.50   | 1,115.91           | 1,115.91      | 167.39 | 1,283.30      |
| 901217              | 700025983    | Imagin Classic Gin 6x750ml           | CS   | 6 x 750  | 1.0 | 859.98                   | 2.50   | 3.50   | 809.14             | 809.14        | 121.37 | 930.51        |
| 901155              | 700022283    | KWV 12Yr Old Brandy 6(1x750ml)       | CS   | 6 x 750  | 1.0 | 2,277.24                 | 4.90   | 3.50   | 2,089.86           | 2,089.86      | 313.47 | 2,403.33      |
| ITEMS NOT SUPPLIED: |              |                                      |      |          |     |                          |        |        |                    |               |        |               |
| 901445              | 700025404    | KWV VS Brandy 6x750ml                | CS   | 6 x 750  | 2   | Item rejected - No stock |        |        |                    |               |        |               |
|                     |              |                                      |      |          |     |                          |        |        |                    | 4,767.68      | 715.15 | 5,482.83      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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: <i>[Signature]</i><br>Signature: <i>[Signature]</i><br>Date: 24/7 | <b>Depot Signature</b><br>For Receipt from Customer<br>Name: <i>[Signature]</i><br>Signature: <i>[Signature]</i><br>Date: | <b>Payment Terms:</b><br>15 days from atmnt 1.5% disc<br><br>Currency: ZAR<br><br>Settlement Discount : 82.24-<br>Payable after Discount : 5,400.59 | <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 |
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