

|                                                                                                                                                       |                                                                                                                             |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                         |                                                                                                                                                                           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><br>UNIKWT<br>BIG DADDYS KING WILLIAMS TOWN<br>SAFWASM GEORGE TRUST<br>8 WINKLEY STREET<br>BEREA<br>5241<br>VAT REG NO: 4440236331 | <b>Ship to:</b><br><br>UNIKWT<br>BIG DADDYS KING WILLIAMS TOWN<br>SAFWASM GEORGE 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>43359<br><br><b>KWV Order Number:</b><br>110937255<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 107.940kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041106986<br><b>Document Date:</b> 25-07-2024<br><b>Delivery date:</b> 25-07-2024<br><b>Page:</b> 1 of 1 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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   | 6.00   | 733.27             | 733.27        | 109.99   | 843.26        |
| 901155              | 700022283    | KWV 12Yr Old Brandy 6(1x750ml)       | CS   | 6 x 750  | 2.0 | 2,277.24                 | 4.90   | 6.00   | 2,035.71           | 4,071.44      | 610.72   | 4,682.16      |
| 900190              | 700025731    | KWV 5Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 4.0 | 2,098.68                 | 7.00   | 6.00   | 1,834.65           | 7,338.66      | 1,100.80 | 8,439.46      |
| 901314              | 700026007    | Wild Africa Cream Chocolate (12x750  | CS   | 12 x 750 | 1.0 | 1,363.44                 | 4.70   | 6.00   | 1,221.41           | 1,221.41      | 183.21   | 1,404.62      |
| ITEMS NOT SUPPLIED: |              |                                      |      |          |     |                          |        |        |                    |               |          |               |
| 901445              | 700025404    | KWV VS Brandy 6x750ml                | CS   | 6 x 750  | 2   | Item rejected - No stock |        |        |                    |               |          |               |
|                     |              |                                      |      |          |     |                          |        |        |                    | 13,364.78     | 2,004.72 | 15,369.50     |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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>Lynn</i><br>Signature: <i>[Signature]</i><br>Date: 25/7/24 | <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 : 230.54-<br>Payable after Discount :15,138.96 | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|