

|                                                                                                                                               |                                                                                                                     |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                               |                                                                                                                                                                          |
|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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><b>ESTABLISHED 1918</b><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>43709<br><b>KWV Order Number:</b><br>110940736<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 9.700kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No</b> 0041109801<br><b>Document Date:</b> 07.08.2024<br><b>Delivery date:</b> 07.08.2024<br><b>Page:</b> 1 of 1 |
|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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 |
|--------|--------------|------------------------------|------|---------|-----|------------|--------|--------|--------------------|---------------|-------|---------------|
| 901185 | 700024861    | Annabelle Cuvee Rose 6x750ml | CS   | 6 x 750 | 1.0 | 470.58     | 8.60   | 3.50   | 415.06             | 415.06        | 62.26 | 477.32        |
|        |              |                              |      |         | 1   |            |        |        |                    | 415.06        | 62.26 | 477.32        |

|                                                                                                                    |  |                                                                                                                                                 |  |                                                                                                                                    |  |                                                                                                                                                      |  |
|--------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 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><br>Name: <i>Jonathan</i><br>Signature: <i>[Signature]</i><br>Date: <i>7/8/24</i> |  | <b>Depot Signature</b><br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date:                                        |  | <b>Payment Terms:</b><br><br>15 days from stmnt 1.5% disc<br><br>Currency: ZAR<br><br>Settlement Discount : 7.16-<br>Payable after Discount : 470.16 |  |
|                                                                                                                    |  |                                                                                                                                                 |  | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: <u>PNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |  |                                                                                                                                                      |  |