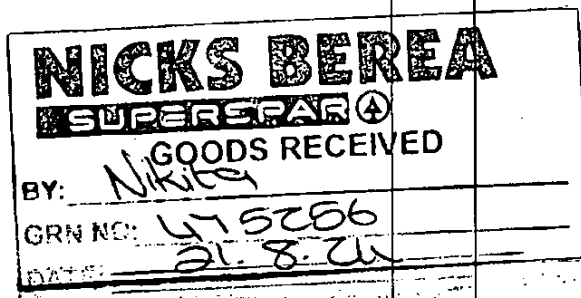


|                                                                                                                                                                                     |                                                                                                                                                            |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                |                                                                                                                                        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>TOPREA</b><br>TOPS NICKS BERE 46217<br>NICKS FOODS BERE (PTY) LTD<br>CNR CHAMBERLAIN ROAD & GLASTON ST<br>BERE, EAST LONDON<br>5201<br>VAT REG NO: 4640293744 | <b>Ship to:</b><br><b>TOPREA</b><br>TOPS NICKS BERE 46217<br>NICKS FOODS BERE (PTY) LTD<br>CNR CHAMBERLAIN ROAD & GLASTON STR<br>BERE, EAST LONDON<br>5201 | <br><b>KWV</b><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>Customer Order Number:<br>06211<br>KWV Order Number:<br>110943961<br>Loading Status:<br>Gross Weight : 23.060kg | <b>Document Type:</b><br>TAX INVOICE<br>Document No. 0041113178<br>Document Date 21.08.2024<br>Delivery date 21.08.2024<br>Page 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 |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 900194 | 700025880    | Pearly Bay Dry White Bag in Box 4x3 | CS   | 4 x 3000 | 1.0 | 401.96     | 1.50   |        | 395.93             | 395.93        | 59.39  | 455.32        |
| 901447 | 700025467    | Sour Monkey Bubblegum 6x750ml       | Bot  | 6 x 750  | 3.0 | 96.66      | 15.10  |        | 82.06              | 246.19        | 36.93  | 283.12        |
| 901120 | 700024853    | Sally Williams Nougat Cream 6x750ml | Bot  | 6 x 750  | 2.0 | 161.34     | 15.20  |        | 136.81             | 273.63        | 41.04  | 314.67        |
| 901081 | 700025792    | Fruit Lagoon Pina Colada 6x750ml    | Bot  | 6 x 750  | 2.0 | 73.39      | 2.00   |        | 71.92              | 143.84        | 21.58  | 165.42        |
|        |              |                                     |      |          | 8   |            |        |        |                    | 1,059.59      | 158.94 | 1,218.53      |



|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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: Nikita<br>Signature: <i>[Signature]</i><br>Date: 21.8.24. | <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 | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|