

|                                                                                                                                         |                                                                                                               |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                     |                                                                                                                                                                          |
|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>UNIPOL<br>BIG DADDYS ST PAULS<br>SAFWASM GEORGE TRUST<br>8 WINKLEY STREET<br>BEREA<br>5241<br>VAT REG NO: 4440236331 | <b>Ship-to:</b><br>UNIPOL<br>BIG DADDYS ST PAULS<br>SAFWASM GEORGE TRUST<br>8 WINKLEY STREET<br>BEREA<br>5241 | <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><br><b>Customer Order Number:</b><br>44391<br><b>KWV Order Number:</b><br>110947934<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 346.015kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041116767<br><b>Document Date:</b> 04 09 2024<br><b>Delivery date:</b> 04 09 2024<br><b>Page</b> 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 |
|-------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|----------|---------------|
| 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        |
| 900366                                                                                                      | 700025875    | Bonne Esperance Dry Red 4x5000ml Ba  | CS   | 4 x 5000 | 8.0 | 601.68     |        | 6.00   | 565.58             | 4,524.63      | 678.69   | 5,203.32      |
| 900170                                                                                                      | 700026295    | KWV 3Yr Old Brandy 12x200ml          | CS   | 12 x 200 | 1.0 | 598.68     | 2.00   | 6.00   | 551.50             | 551.50        | 82.73    | 634.23        |
| 900043                                                                                                      | 700025733    | KWV 3Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 2.0 | 1,887.00   | 3.80   | 6.00   | 1,706.37           | 3,412.76      | 511.91   | 3,924.67      |
| 901445                                                                                                      | 700026337    | KWV VS Brandy 6(750ml + Neck Tag)    | CS   | 6 x 750  | 3.0 | 1,625.34   | 1.70   | 6.00   | 1,501.85           | 4,505.54      | 675.83   | 5,181.37      |
| 901074                                                                                                      | 700022126    | Ponchos Tequila Coffee 6x750ml       | CS   | 6 x 750  | 1.0 | 1,556.94   | 12.00  | 6.00   | 1,287.91           | 1,287.91      | 193.19   | 1,481.10      |
| 900419                                                                                                      | 700024380    | Wild Africa Cream (12x750ml) 17%Alc  | CS   | 12 x 750 | 6.0 | 1,363.44   | 4.70   | 6.00   | 1,221.41           | 7,328.39      | 1,099.26 | 8,427.65      |
| <p>Returned (Not ordered)</p> <p>8x Bonne Esperance Dry Red SL</p> <p><i>BACK</i></p> <p><i>8 CASES</i></p> |              |                                      |      |          | 22  |            |        |        |                    | 22,344.00     | 3,351.60 | 25,695.60     |

BIG DADDY'S ST. PAULS  
DATE OF RECEIPT 4/9/24  
NAME: *Michael*  
(PRINT)  
SIGN: *[Signature]*

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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:<br>Signature:<br>Date: | <b>Depot Signature</b><br>For Receipt from Customer<br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br>15 days from stmtnt 1.5% disc<br>Currency: ZAR<br>Settlement Discount : 385.43-<br>Payable after Discount :25,310.17 | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|

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| <b>Bill to:</b><br><b>UNIPO!</b><br>BIG DADDYS ST PAULS<br>SAPWASM GEORGE TRUST<br>8 WINKLEY STREET<br>BEREA<br>5241<br>VAT REG NO: 4440236331 | <b>Ship-to:</b><br><b>UNIPOL</b><br>BIG DADDYS ST PAULS<br>SAPWASM GEORGE TRUST<br>8 WINKLEY STREET<br>BEREA<br>5241 | <br><b>ESTABLISHED 1916</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>0041116767<br><b>KWV Order Number:</b><br>119102626<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 168.000kg | <b>Document Type:</b><br>CREDIT NOTE<br><br><b>Document No:</b> 0044104313<br><b>Document Date:</b> 10.09.2024<br><b>Delivery date:</b><br><br><b>Page:</b> 1 of 1 |
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| 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 |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
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|        |              |                                     |      |          | 8   |            |        |        |                    | 4,524.63      | 678.69 | 5,203.32      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
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|                                                                                                                |                                                                                                                 |                                                                                                              |                                                                                                                                                                           |                                                                                                                                                                   |
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|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|

2 Strelitzia Street  
Braelyn  
East London  
5201



2 Strelitzia Street  
Braelyn  
East London  
5201

043 743 4557

043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

## REQUEST FOR CREDIT - CR267086

2024-09-05 09:48:00

LOAD SHEET Reference - LSID , DATE Delivered -

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|-------------------|---------------|-------------|------------|---------|
|----------|-------------------|---------------|-------------|------------|---------|

Reason for Credit: Client Returned

Customer Name: BIG DADDYS ST PAULS ROAD

Brief Description of Credit:

Principal Customer Code: UNIPOL

Doc. Date: 2024-09-02 Doc. Ref: 41116767 GRV: S Credit Type: Part Credit Invoice Amt: R 25695.6

| Stock Code | Stock Description               | Unit | Packsize | Reason Code | Reason          | Batch | QTY |
|------------|---------------------------------|------|----------|-------------|-----------------|-------|-----|
| 700025875  | BESP DRY RED 4X5000 BIB(4) ALOC | CS   | W5       |             | Client Returned |       | 8   |

Total Number of Items to be credited on Document Ref: 41116767 (1 Product Type)

12010 2576

Authorized by: \_\_\_\_\_  
[date]