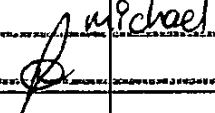


Bill to: UNIPOL BIG DADDYS ST PAULS SAFWASM GEORGE TRUST 8 WINKLEY STREET BEREA 5241 VAT REG NO: 4440236331	Ship-to: UNIPOL BIG DADDYS ST PAULS SAFWASM GEORGE TRUST 8 WINKLEY STREET BEREA 5241	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: 45132 KWV Order Number: 110956228 Loading Status: Gross Weight : 253.630kg	Document Type: TAX INVOICE Document No: 0041124406 Document Date: 02.10.2024 Delivery date: 02.10.2024 Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR 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	700026280	Wild Africa Cream Liqueur 6(1000ml +	CS	6 x 1000	✓ 7.0	820.26	4.90	6.00	733.27	5,132.85	769.93	5,902.78
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	✓ 8.0	3,658.68	3.00	6.00	3,335.99	26,687.89	4,003.18	30,691.07
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	✓ 5.0	1,556.94	12.00	6.00	1,287.91	6,439.51	965.93	7,405.44
BIG DADDY'S ST. PAULS DATE OF RECEIPT: 21/10/24 NAME: Michael (PRINT) SIGN: 												
										38,260.25	5,739.04	43,999.29

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

Delivered by Liquor Runner Oos-London 2 STRELITZIA STRAAT BRAELYN Erf: 006168 OOS-LONDON	Received in good order on behalf of Customer Name: Signature: Date:	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 659.99- Payable after Discount :43,339.30	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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