

|                                                                                                                                            |                                                                                                                  |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                        |                                                                                                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><br>UNIBEA<br>PRESTONS BEACON BAY<br>CCK WHOLESALE TRUST<br>8 WINKLEY STREET<br>BEREA<br>5241<br>VAT REG NO: 4230268676 | <b>Ship-to:</b><br><br>UNIBEA<br>PRESTONS BEACON BAY<br>CCK WHOLESALE 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>45147<br><br><b>KWV Order Number:</b><br>110956328<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 29.200kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041124831<br><b>Document Date:</b> 09-10-2024<br><b>Delivery date:</b> 09-10-2024<br><b>Page:</b> 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriesaa@kwv.co.za](mailto:queriesaa@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 |
|---------------------|--------------|-------------------------------------|------|---------|-----|------------------|--------|--------|--------------------|---------------|--------|---------------|
| 900133              | 700025780    | KWV Classic Chardonnay 6x750ml 2023 | CS   | 6 x 750 | 2.0 | 383.94           | 12.50  | 3.50   | 324.18             | 648.38        | 97.26  | 745.64        |
| 900136              | 700025660    | KWV Classic Sauvignon Blanc 6x750ml | CS   | 6 x 750 | 2.0 | 383.94           | 12.50  | 3.50   | 324.18             | 648.38        | 97.25  | 745.63        |
| ITEMS NOT SUPPLIED: |              |                                     |      |         |     |                  |        |        |                    |               |        |               |
| 900691              | 700025784    | KWV Classic Moscato 6X750ml 2023    | CS   | 6 x 750 | 2   | Not enough stock |        |        |                    |               |        |               |
|                     |              |                                     |      |         |     |                  |        |        |                    | 1,296.76      | 194.51 | 1,491.27      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| DUP - Duplicated Order | LDC - 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>Levi</i><br>Signature: <i>[Signature]</i><br>Date: <i>03/10/24</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 stant 1.5% disc<br><br>Currency: ZAR<br><br>Settlement Discount : 22.37-<br>Payable after Discount : 1,468.90 | <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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