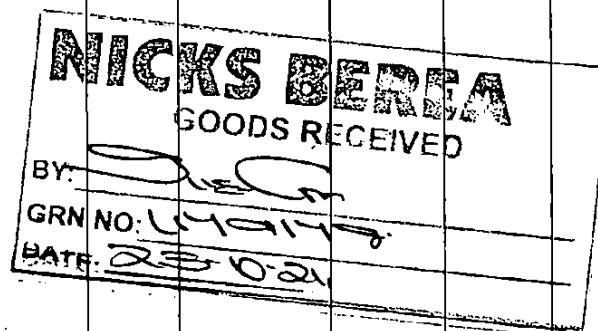


|                                                                                                                                                                              |                                                                                                                                                     |                                                                                                                                                                                                                                                                                               |                                                                                                                                                |                                                                                                                                         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>TOPREA<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>TOPREA<br>TOPS NICKS BERE 46217<br>NICKS FOODS BERE (PTY) LTD<br>CNR CHAMBERLAIN ROAD & GLASTON STR<br>BERE, EAST LONDON<br>5201 | <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>06408<br>KWV Order Number:<br>110961051<br>Loading Status:<br>Gross Weight : 23.140kg | <b>Document Type:</b><br>TAX INVOICE<br>Document No: 0041129479<br>Document Date 23.10.2024<br>Delivery date 23.10.2024<br>Page: 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriesa@kwv.co.za](mailto:queriesa@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 |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901340 | 700025881    | Pearly Bay Smooth Red Bag in Box 4x | CS   | 4 x 3000 | 1.0 | 401.96     | 1.50   |        | 395.93             | 395.93        | 59.39  | 455.32        |
| 900237 | 700025953    | KWV Sparkling Cuvee Brut 6x750ml    | CS   | 6 x 750  | 1.0 | 403.98     |        |        | 403.98             | 403.98        | 60.60  | 464.58        |
|        |              |                                     |      |          |     |            |        |        |                    | 799.91        | 119.99 | 919.90        |



|                                                                                                                |                                                                                        |                                                                                     |                                                                       |                                                                                                                                |  |                                            |  |
|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------|--|
| DUP - Duplicated Order<br>NOD - Not Ordered                                                                    |                                                                                        | IDC - Incorrect Order - Capturing<br>NS - Not scanning                              |                                                                       | OS - Overstocked<br>IDP - Incorrect Delivery Picking                                                                           |  | LD - Late Delivery<br>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 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 |  |                                            |  |