

|                                                                                                                                              |                                                                                                                    |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                         |                                                                                                                                                                               |
|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>UNICAM</b><br>PRESTONS CAMBRIDGE<br>CCK WHOLESALE TRUST<br>8 WINKLEY STREET<br>BEREA<br>5241<br>VAT REG NO: 4230268676 | <b>Ship to:</b><br><b>UNICAM</b><br>PRESTONS CAMBRIDGE<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>45928<br><br><b>KWV Order Number:</b><br>110962723<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 133.263kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041131086<br><b>Document Date:</b> 30.10.2024<br><b>Delivery date:</b> 30.10.2024<br><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 |
|---------------------|--------------|-------------------------------------|------|----------|-----|------------------|--------|--------|--------------------|---------------|----------|---------------|
| 900559              | 700026326    | CIAO Paradise Bliss 6x2Lt"Win a pie | CS ✓ | 6 x 2000 | 1.0 | 602.76           | 0.60   | 3.50   | 578.17             | 578.17        | 86.73    | 664.90        |
| 901405              | 700025944    | Bug Blue Shooter 10(15x20ml)        | CS ✓ | 150 x 20 | 2.0 | 1,550.00         | 2.90   | 3.50   | 1,452.37           | 2,904.75      | 435.71   | 3,340.46      |
| 901408              | 700025946    | Bug Booster Shooter 10(15x20ml)     | CS ✓ | 150 x 20 | 1.0 | 1,550.00         | 2.90   | 3.50   | 1,452.37           | 1,452.37      | 217.86   | 1,670.23      |
| 901186              | 700022660    | KWV Brandy and Cola 4(6x275ml)      | CS ✓ | 24 x 275 | 1.0 | 327.12           | 4.10   | 3.50   | 302.73             | 302.73        | 45.41    | 348.14        |
| 901476              | 700026112    | KWV Brandy and Cola 4(6x440ml)      | CS ✓ | 24 x 440 | 1.0 | 434.40           | 1.00   | 3.50   | 415.01             | 415.01        | 62.25    | 477.26        |
| 901116              | 700025992    | Carvo Caramel Vodka 6x750ml         | CS ✓ | 6 x 750  | 2.0 | 1,315.56         | 12.10  | 3.50   | 1,115.89           | 2,231.80      | 334.77   | 2,566.57      |
| 901217              | 700025983    | Imagin Classic Gin 6x750ml          | CS ✓ | 6 x 750  | 1.0 | 859.98           | 2.50   | 3.50   | 809.14             | 809.14        | 121.37   | 930.51        |
| 901155              | 700026325    | KWV 12Yr Old Brandy 6(1x750ml)      | CS ✓ | 6 x 750  | 1.0 | 2,277.24         | 4.90   | 3.50   | 2,089.86           | 2,089.86      | 313.48   | 2,403.34      |
| 900238              | 700022790    | KWV Sparkling Demi Sec 6x750ml      | CS ✓ | 6 x 750  | 2.0 | 403.98           | 1.70   | 3.50   | 383.21             | 766.42        | 114.96   | 881.38        |
| 901074              | 700022126    | Ponchos Tequila Coffee 6x750ml      | CS ✓ | 6 x 750  | 1.0 | 1,556.94         | 12.00  | 3.50   | 1,322.16           | 1,322.16      | 198.32   | 1,520.48      |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |     |                  |        |        |                    |               |          |               |
| 901381              | 700024840    | Jackson Brown Brandy Liq 12x750ml   | CS   | 12 x 750 | 1   | Not enough stock |        |        |                    |               |          |               |
|                     |              |                                     |      |          | 13  |                  |        |        |                    | 12,872.41     | 1,930.86 | 14,803.27     |

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

|                                                                                                                |                                                                                                                                        |                                                                                     |                                                                                                                                             |                                                                                                                                       |
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| <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: <i>CHARU</i><br>Signature: <i>[Signature]</i><br>Date: <i>30/10/24</i> | <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<br>Settlement Discount : 222.05-<br>Payable after Discount :14,581.22 | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br><u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |
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