

|                                                                                                                                                                                         |                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                           |                                                                                                                                                                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>UNIKMB</b><br><b>PRESTONS KIMBERLEY ROAD</b><br><b>KIMBERLEY TRUST</b><br><b>8 WINKLEY STREET</b><br><b>BEREA</b><br><b>5241</b><br><b>VAT REG NO: 4770181776</b> | <b>Ship-to:</b><br><b>UNIKMB</b><br><b>PRESTONS KIMBERLEY ROAD</b><br><b>KIMBERLEY TRUST</b><br><b>8 WINKLEY STREET</b><br><b>BEREA</b><br><b>5241</b> | <br><b>ESTABLISHED 1918</b><br><b>Warshay Investments Pty Ltd t/a KWV</b><br><b>PO Box 528, Suider Paarl 7646</b><br><b>Telephone: 021 - 8073911</b><br><b>Reg. No. : 2012/018792/07</b><br><b>Vat Reg No: 4110261833</b><br><b>FAIRTRADE: FLO-ID 28503</b> | <b>Customer Order Date:</b><br><b>Customer Order Number:</b><br><b>46663</b><br><b>KWV Order Number:</b><br><b>110969152</b><br><b>Loading Status:</b><br><b>Gross Weight : 170.550kg</b> | <b>Document Type:</b><br><b>TAX INVOICE</b><br><b>Document No: 0041136536</b><br><b>Document Date: 18.11.2024</b><br><b>Delivery date: 20.11.2024</b><br><b>Page: 1 of 1</b> |
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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              | 700026526    | Wild Africa Cream Liqueur 6(1000ml + | CS ✓ | 6 x 1000 | 2.0 | 820.26     | 4.90   | 3.50   | 752.76             | 1,505.53      | 225.83   | 1,731.36      |
| 900924              | 700026327    | CIAO Cosmo 6x2Lt "Win a piece of Pa  | CS ✓ | 6 x 2000 | 1.0 | 602.76     | 0.60   | 3.50   | 578.17             | 578.17        | 86.73    | 664.90        |
| 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      |
| 900186              | 700026563    | KWV 10Yr Old Brandy 12(750 ml + Nec  | CS ✓ | 12 x 750 | 2.0 | 3,658.68   | 3.00   | 3.50   | 3,424.70           | 6,849.41      | 1,027.41 | 7,876.82      |
| 900190              | 700025731    | KWV 5Yr Old Brandy 12x750ml          | CS ✓ | 12 x 750 | 3.0 | 2,098.68   | 7.00   | 3.50   | 1,883.46           | 5,650.39      | 847.56   | 6,497.95      |
| 900729              | 700026534    | Red Heart Rum Original 12x750ml      | CS ✓ | 12 x 750 | 2.0 | 2,084.88   |        | 3.50   | 2,011.91           | 4,023.82      | 603.57   | 4,627.39      |
| 901314              | 700026282    | Wild Africa Cream Chocolate 12(50ml  | CS ✓ | 12 x 750 | 1.0 | 1,363.44   | 4.70   | 3.50   | 1,253.89           | 1,253.89      | 188.08   | 1,441.97      |
| ITEMS NOT SUPPLIED: |              |                                      |      |          |     |            |        |        |                    |               |          |               |
| 901381              | 700024840    | Jackson Brown Brandy Liq 12x750ml    | CS   | 12 x 750 | 1   | Not enough | stock  |        |                    |               |          |               |
| 901486              | 700026246    | KWV 12YO Brandy Gift Pack            | CS   | 6 x 750  | 1   | Not enough | stock  |        |                    |               |          |               |
| 901445              | 700026337    | KWV VS Brandy 6(750ml + Neck Tag)    | CS   | 6 x 750  | 2   | Not enough | stock  |        |                    |               |          |               |
|                     |              |                                      |      |          |     |            |        |        |                    | 21,313.58     | 3,197.04 | 24,510.62     |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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><b>Liquor Runner Oos-London</b><br><b>2 STRELITZIA STRAAT</b><br><b>BRAELYN</b><br><b>Erf: 006168</b><br><b>OOS-LONDON</b> | <b>Received in good order</b><br><b>on behalf of Customer</b><br><b>Name: Jonathan</b><br><b>Signature: [Signature]</b><br><b>Date: 20/11/24</b> | <b>Depot Signature</b><br><b>For Receipt from Customer</b><br><b>Name:</b><br><b>Signature:</b><br><b>Date:</b> | <b>Payment Terms:</b><br><b>15 days from stmtnt 1.5% disc</b><br><b>Currency: ZAR</b><br><b>Settlement Discount : 367.66-</b><br><b>Payable after Discount :24,142.96</b> | <b>Bank Details: Cheque Acc</b><br><b>Name: Warshay Investments (Pty) Ltd</b><br><b>Bank: FNB</b><br><b>Acc: 6300 328 6845</b><br><b>Branch: 250655</b> |
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