

|                                                                                                                                               |                                                                                                                     |                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                         |                                                                                                                                                                           |
|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>UNIBEA</b><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><b>UNIBEA</b><br>PRESTONS BEACON BAY<br>CCK WHOLESALE TRUST<br>8 WINKLEY STREET<br>BEREA<br>5241 | <br><b>KWV</b><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>46927<br><br><b>KWV Order Number:</b><br>110971609<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 118.560kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041138928<br><b>Document Date:</b> 27-11-2024<br><b>Delivery date:</b> 27-11-2024<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 |
|---------------------|--------------|-------------------------------------|------|----------|-----|------------------|--------|--------|--------------------|---------------|----------|---------------|
| 901361              | 700026329    | CIAO Mango 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        |
| 901340              | 700025881    | Early Bay Smooth Red Bag in Box 4x  | CS ✓ | 4 x 3000 | 1.0 | 401.96           |        | 3.50   | 387.89             | 387.89        | 58.18    | 446.07        |
| 901405              | 700025947    | Big Blue 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      |
| 901082              | 700025789    | Fruit Lagoon Strawberry 6x750ml     | CS ✓ | 6 x 750  | 1.0 | 440.34           | 4.10   | 3.50   | 407.51             | 407.51        | 61.13    | 468.64        |
| 901363              | 700025402    | Howch Howler Grapefruit 6x750ml     | CS ✓ | 6 x 750  | 2.0 | 558.78           | 0.40   | 3.50   | 537.05             | 1,074.13      | 161.12   | 1,235.25      |
| 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        |
| 900134              | 700026175    | KWV Classic Merlot 6x750ml 2023     | CS ✓ | 6 x 750  | 1.0 | 413.82           | 3.00   | 3.50   | 387.36             | 387.36        | 58.10    | 445.46        |
| 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      |
| 900729              | 700026534    | Red Heart Rum Original 12x750ml ✓   | CS ✓ | 12 x 750 | 1.0 | 2,084.88         |        | 3.50   | 2,011.91           | 2,011.91      | 301.79   | 2,313.70      |
| 900419              | 700024380    | Wild Africa Cream (12x750ml) 17%Alc | 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: |              |                                     |      |          |     |                  |        |        |                    |               |          |               |
| 900218              | 700015445    | KWV 10yr Vintage Brandy 6(12x50ml)  | CS   | 72 x 50  | 2   | Not enough stock |        |        |                    |               |          |               |
|                     |              |                                     |      |          | 11  |                  |        |        |                    | 9,684.53      | 1,452.68 | 11,137.21     |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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: Alex<br>Signature: <br>Date: 27/11/24 | <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 : 167.06-<br>Payable after Discount :10,970.15 | <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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