

|                                                                                                                                               |                                                                                                                     |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                         |                                                                                                                                                                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>UNIKIM<br>BIG DADDYS KIMBERLEY ROAD<br>SAFWASM GEORGE TRUST<br>8 WINKLEY STREET<br>BEREA<br>5241<br>VAT REG NO: 4440236331 | <b>Ship-to:</b><br>UNIKIM<br>BIG DADDYS KIMBERLEY ROAD<br>SAFWASM GEORGE TRUST<br>8 WINKLEY STREET<br>BEREA<br>5241 | <br><b>ESTABLISHED 1918</b><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>46665<br><br><b>KWV Order Number:</b><br>110969102<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 132.000kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041138931<br><b>Document Date:</b> 27-11-2024<br><b>Delivery date:</b> 27-11-2024<br><br><b>Page</b> 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [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 |
|---------------------|--------------|---------------------------|------|---------|------|------------------|--------|--------|--------------------|---------------|----------|---------------|
| 901486              | 700026246    | KWV 12YO Brandy Gift Pack | CS ✓ | 6 x 750 | 10.0 | 2,277.24         | 4.90   | 6.00   | 2,035.71           | 20,357.16     | 3,053.57 | 23,410.73     |
| ITEMS NOT SUPPLIED: |              |                           |      |         |      |                  |        |        |                    |               |          |               |
| 901487              | 700026247    | KWV 10YO Brandy Gift Pack | CS   | 6 x 750 | 21   | Not enough stock |        |        |                    |               |          |               |
|                     |              |                           |      |         | 10   |                  |        |        |                    | 20,357.16     | 3,053.57 | 23,410.73     |

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

|                                                                                                                |                                                                                            |                                                                                                                                                                                              |                                                                                                                                                     |                                                                                                                             |
|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| <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><br>Name:<br>Signature:<br>Date: | <b>Depot Signature</b><br>For Receipt from Customer<br><br>Name: Wendy<br>Signature: <br>Date: 27/11/24 | <b>Payment Terms:</b><br>15 days from stmt 1.5% disc<br><br>Currency: ZAR<br><br>Settlement Discount : 351.16-<br>Payable after Discount :23,059.57 | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|