

|                                                                                                                                                                                      |                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                          |                                                                                                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><br><b>OVLBAY</b><br>OVERLAND / BAY LIQUOR (East Lo<br>BAY LIQUOR (PTY) LTD<br>Shop 2 Mytelene Court, Batting Ro<br>East London<br>5200<br>VAT REG NO: 4860315490 | <b>Ship-to:</b><br><br><b>OVLBAY</b><br>OVERLAND / BAY LIQUOR (East London<br>BAY LIQUOR (PTY) LTD<br>Shop 2 Mytelene Court, Batting Roa<br>East London<br>5200 | <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>LINDSAY<br><br><b>KWV Order Number:</b><br>110978381<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 77.700kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041145683<br><b>Document Date:</b> 18.12.2024<br><b>Delivery date:</b> 25.12.2024<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 |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|----------|---------------|
| 900729 | 700026534    | Red Heart Rum Original 12x750ml     | CS   | 12 x 200 | 2.0 | 2,084.88   | 2.90   | 2.00   | 1,983.93           | 3,967.86      | 595.18   | 4,563.04      |
| 901078 | 700025797    | Fruit Lagoon Margarita 6x750ml      | CS   | 6 x 750  | 1.0 | 440.34     | 4.10   | 2.00   | 413.84             | 413.84        | 62.08    | 475.92        |
| 900142 | 700025601    | Laborie Chardonnay 6x750ml 2024     | CS   | 6 x 750  | 3.0 | 342.18     | 2.30   | 2.00   | 327.62             | 982.87        | 147.43   | 1,130.30      |
| 900186 | 700026563    | KWV 10Yr Old Brandy 12(750 ml + Nec | CS   | 12 x 750 | 1.0 | 3,658.68   | 3.00   | 2.00   | 3,477.94           | 3,477.94      | 521.69   | 3,999.63      |
|        |              |                                     |      |          | 7   |            |        |        |                    | 8,842.51      | 1,326.38 | 10,168.89     |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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><br>Liquor Runner Oos-London<br>2 STRELITZIA STRAAT<br>BRAELYN<br>Erf: 006168<br>OOS-LONDON | <b>Received in good order</b><br><br>on behalf of Customer<br>Name: <i>Lindsay</i><br>Signature: <i>[Signature]</i><br>Date: <i>23/12/24</i> | <b>Depot Signature</b><br><br>For Receipt from Customer<br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br><br>15 days from stmtnt 1.5% disc<br><br>Currency: ZAR<br><br>Settlement Discount : 152.53<br>Payable after Discount :10,016.36 | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: <b>FNB</b><br>Acc: 6300 328 6845<br>Branch: 250655 |
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