

UNIPOL
 BIG DADDYS ST PAULS
 SAFWASH GEORGE TRUST
 8 WINKLEY STREET
 BEREA
 5241
 VAT REG NO: 4440236331

Ship-to:
 UNIPOL
 BIG DADDYS ST PAULS
 SAFWASH GEORGE TRUST
 8 WINKLEY STREET
 BEREA
 5241



Customer Order Date:
 Customer Order Number:
 48490
 KWV-Order-Number:
 110982563
 Loading Status:
 Gross Weight : 935.105kg

Document Type:
 TAX INVOICE
 Document No: 0041149459
 Document Date: 06.01.2025
 Delivery date: 08.01.2025
 Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriassa@kwv.co.za

| Code | Picking Code | Item Description | Unit | Package per Case | Qty | List Price | Disc 1 | Disc 2 | Net Price Per Unit | Total exc VAT | VAT | Total inc VAT |
|---------------------|--------------|-------------------------------------|------|------------------|------|--------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 900488 | 700026526 | Wild Africa Cream Liquer 6(1000ml + | CS ✓ | 6 x 1000 | 15.0 | 820.26 | 4.90 | 6.00 | 733.27 | 10,998.94 | 1,649.84 | 12,648.78 |
| 901405 | 700025944 | Bug Blue Shooter 10(15x20ml) | CS ✓ | 150 x 20 | 12.0 | 1,550.00 | 2.90 | 6.00 | 1,414.74 | 16,976.95 | 2,546.54 | 19,523.49 |
| 901408 | 700025946 | Bug Booster Shooter 10(15x20ml) | CS ✓ | 150 x 20 | 2.0 | 1,550.00 | 2.90 | 6.00 | 1,414.74 | 2,829.50 | 424.43 | 3,253.93 |
| 901155 | 700026325 | KWV 12Yr Old Brandy 6(1x750ml) | CS ✓ | 6 x 750 | 1.0 | 2,277.24 | 4.90 | 6.00 | 2,035.72 | 2,035.72 | 305.36 | 2,341.08 |
| 900043 | 700026524 | KWV 3Yr Old Brandy 12x750ml + Neck | CS ✓ | 12 x 750 | 8.0 | 1,887.00 | 3.80 | 6.00 | 1,706.38 | 13,651.01 | 2,047.65 | 15,698.66 |
| 900190 | 700025731 | KWV 5Yr Old Brandy 12x750ml | CS ✓ | 12 x 750 | 5.0 | 2,098.68 | 7.00 | 6.00 | 1,834.67 | 9,173.33 | 1,376.00 | 10,549.33 |
| 900729 | 700026534 | Red Heart Rum Original 12x750ml | CS ✓ | 12 x 750 | 6.0 | 2,084.88 | | 6.00 | 1,959.79 | 11,758.73 | 1,763.81 | 13,522.54 |
| 900419 | 700026518 | Wild Africa Cream 12(750ml + Neck T | CS ✓ | 12 x 750 | 20.0 | 1,363.44 | 4.70 | 6.00 | 1,221.41 | 24,427.94 | 3,664.19 | 28,092.13 |
| ITEMS NOT SUPPLIED: | | | | | | | | | | | | |
| 900186 | 700026563 | KWV 10Yr Old Brandy 12(750 ml + Nec | CS | 12 x 750 | 1 | Item rejected - No stock | | | | | | |
| 901445 | 700026443 | KWV VS Brandy 6(1x750ml) | CS | 6 x 750 | 5 | Item rejected - No stock | | | | | | |
| | | | | | 69 | | | | | 91,852.12 | 13777.82 | 105629.94 |

Received only 14 case x 6 Wild Africa Lt. NOT 15 cases

BIG DADDY'S ST. PAULS
 DATE OF RECEIPT: 8/1/25
 NAME: [Signature]
 (PRINT)
 SIGN: [Signature]

*→ XI CASE BACK
 1 BTK BROKEN*

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

Delivered by
 Liquor Runner Oos-London
 2 STRELITZIA STRAAT
 BRAELYN
 Erf: 006168
 OOS-LONDON

Received in good order
 on behalf of Customer
 Name: [Signature]
 Signature:
 Date: 8/1

Depot Signature
 For Receipt from Customer
 Name:
 Signature:
 Date:

Payment Terms:
 15 days from stmt 1.5% disc
 Currency: ZAR
 Settlement Discount : 1,584.45-
 Payable after Discount : 104045.49

Bank Details: Cheque Acc
 Name: Warshay Investments (Pty) Ltd
 Bank: **PNB**
 Acc: 6300 328 6845
 Branch: 250655

2 Strelitzia Street
Braelyn
East London
5201



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpgres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR286468

2025-01-09 13:16:48

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Damage in Transit

Brian & Galton

Customer Name: BIG DADDYS ST PAULS ROAD

Brief Description of Credit:

Principal Customer Code: UNIPOL

driver charge

Doc. Date: 2025-01-06 Doc. Ref: 41149459 GRV: S Credit Type: Part Credit Invoice Amt: R 0

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|------------|----------------------------|---------------|----------|-------------|-------------------|-------|-----|
| 700024758U | WILD AFRICA CREAM (1 X 1L) | CS | 1 X1L | DT | Damage in Transit | | 1 |

Total Number of Items to be credited on Document Ref: 41149459 (1 Product Type)

120105077

Authorized by: *[Signature]*
[date]

| | | | | |
|--|---|---|--|---|
| Bill to: LR110:G Payer Liq Runner Oos-London-St Oos-London VAT REG NO: 4390205369 | Ship-to: LR11CRG Payer Liq Runner Oos-London-Stock Oos-London |  KWV ESTABLISHED-1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503 | Customer Order Date: Customer Order Number: Damaged on truck KWV Order Number: 110985210 Loading Status: Gross Weight : 1.812kg | Document Type: TAX INVOICE Document No: 0041151332 Document Date: 16.01.2025 Delivery date: 16.01.2025 Page: 1 of 1 |
|--|---|---|--|---|

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za

| Code | Picking Code | Item Description | Unit | Package per Case | Qty | List Price | Disc 1 | Disc 2 | Net Price Per Unit | Total exc VAT | VAT | Total inc VAT |
|--------|--------------|-------------------------------------|------|------------------|-----|------------|--------|--------|--------------------|---------------|-------|---------------|
| 900488 | 700026526 | Wild Africa Cream Liquer 6(1000ml + | Bot | 6 x 1000 | 1.0 | 136.71 | | | 136.71 | 136.71 | 20.51 | 157.22 |
| | | | | | 1 | | | | | 136.71 | 20.51 | 157.22 |

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

| | | | | |
|--|--|---|---|---|
| Delivered by Liquor Runner Oos-London 2 STRELITZIA STRAAT BRAELYN Erf: 006168 OOS-LONDON | Received in good order on behalf of Customer Name: Signature: Date: | Depot Signature For Receipt from Customer Name: Signature: Date: | Payment Terms: 30 days from statement; Due Currency: ZAR | Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655 |
|--|--|---|---|---|

| | | | | |
|---|---|---|---|--|
| Bill to: UNIPOL BIG DADDYS ST PAULS SAFWASM GEORGE TRUST 8 WINKLEY STREET BEREA 5241 VAT REG NO: 4440236331 | Ship-to: UNIPOL BIG DADDYS ST PAULS SAFWASM GEORGE TRUST 8 WINKLEY STREET BEREA 5241 |  KWV ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503 | Customer Order Date: Customer Order Number: 0041149459 KWV Order Number: 119105130 Loading Status: Gross Weight : 10.870kg | Document Type: CREDIT NOTE Document No: 0044106826 Document Date: 15.01.2025 Delivery date: Page: 1 of 1 |
|---|---|---|---|--|

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za

| Code | Picking Code | Item Description | Unit | Package per Case | Qty | List Price | Disc 1 | Disc 2 | Net Price Per Unit | Total exc VAT | VAT | Total inc VAT |
|--------|--------------|-------------------------------------|------|------------------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 900488 | 700026526 | Wild Africa Cream Liquer 5(1000ml + | CS | 6 x 1000 | 1.0 | 820.26 | 4.90 | 6.00 | 733.27 | 733.27 | 109.99 | 843.26 |
| | | | | | 1 | | | | | 733.27 | 109.99 | 843.26 |

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

| | | | | |
|--|--|---|--|---|
| Delivered by Liquor Runner Oos-London 2 STRELITZIA STRAAT BRAELYN Erf: 006168 OOS-LONDON | Received in good order on behalf of Customer Name: Signature: Date: | Depot Signature For Receipt from Customer Name: Signature: Date: | Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 12.65- Payable after Discount : 830.61 | Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655 |
|--|--|---|--|---|