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| <b>Bill to:</b><br><b>UNIFRT</b><br>PRESTONS FORT BEAUFORT<br>CCK WHOLESALE TRUST<br>8 WINKLEY STREET<br>BERA<br>5241<br>VAT REG NO: 4230268676 | <b>Ship-to:</b><br><b>UNIFRT</b><br>PRESTONS FORT BEAUFORT<br>CCK WHOLESALE TRUST<br>8 WINKLEY STREET<br>BERA<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><b>Customer Order Number:</b><br>48490<br><b>KWV Order Number:</b><br>110982559<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 466.090kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041149824<br><b>Document Date:</b> 10-01-2025<br><b>Delivery date:</b> 10-01-2025<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                     | 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         | 2.0  | 820.26                   | 4.90   | 6.00   | 733.26             | 1,466.53      | 219.98   | 1,686.51      |  |
| 900924              | 700026327    | CIAO Cosmo 6x2Lt *Win a piece of Pa  | CS ✓ | 6 x 2000         | 1.0  | 602.76                   | 0.60   | 6.00   | 563.19             | 563.19        | 84.48    | 647.67        |  |
| 901036              | 700025170    | Hooch Blast Strawberry 4(6x275ml) ✓  | CS ✓ | 24 x 275         | 1.0  | 273.20                   |        | 6.00   | 256.81             | 256.81        | 38.52    | 295.33        |  |
| 901116              | 700025992    | Carvo Caramel Vodka 6x750ml ✓        | CS ✓ | 6 x 750          | 2.0  | 1,315.56                 | 12.10  | 6.00   | 1,086.98           | 2,173.98      | 326.10   | 2,500.08      |  |
| 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     |  |
| 900729              | 700026534    | Red Heart Rum Original 12x750ml ✓    | CS ✓ | 12 x 750         | 2.0  | 2,084.88                 |        | 6.00   | 1,959.79           | 3,919.58      | 587.94   | 4,507.52      |  |
| 900419              | 700026518    | Wild Africa Cream 12(750ml + Neck T  | CS ✓ | 12 x 750         | 15.0 | 1,363.44                 | 4.70   | 6.00   | 1,221.41           | 18,320.95     | 2,748.14 | 21,069.09     |  |
| ITEMS NOT SUPPLIED: |              |                                      |      |                  |      |                          |        |        |                    |               |          |               |  |
| 900186              | 700026563    | KWV 10Yr Old Brandy 12(750 ml + Nec  | CS   | 12 x 750         | 2    | Item rejected - No stock |        |        |                    |               |          |               |  |
| 901074              | 700022983    | Ponchos Teq Coffee 6x750ml w Glass   | CS   | 6 x 750          | 1    | Item rejected - No stock |        |        |                    |               |          |               |  |
|                     |              |                                      |      |                  | 31   |                          |        |        |                    | 40,352.05     | 6,052.81 | 46,404.86     |  |

|                        |                                 |                                    |                      |
|------------------------|---------------------------------|------------------------------------|----------------------|
| 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>Name: <br>Signature:<br>Date: 10/1/25 | <b>Depot Signature</b><br>For Receipt from Customer<br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br>15 days from stmtnt 1.5% disc<br>Currency: ZAR<br>Settlement Discount : 696.07-<br>Payable after Discount :45,708.79 | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
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