

|   |  |  |   |   |
|---|--|--|---|---|
| <b>Bill to:</b><br>OVLBAY<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>OVLBAY<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>paula<br><b>KWV Order Number:</b><br>110988949<br><b>Loading Status:</b><br>Deliver<br><b>Gross Weight :</b> 43.868kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041154621<br><b>Document Date:</b> 05-02-2025<br><b>Delivery date:</b> 05-02-2025<br><br><b>Page:</b> 1 of 1 |
|---|--|--|---|---|

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 |          |        |          |
|---|--------------|-------------------------------------|------|------------------|------|------------|--------|--------|--------------------|---------------|-------|---------------|----------|--------|----------|
| 900566  | 700022323    | Wild Africa Cream Liquer 6(12x50ml) | Bot  | 72 x 50          | 12.0 | 14.81      | 9.60   | 2.00   | 13.12              | 157.45        | 23.62 | 181.07        |          |        |          |
| 901380  | 700026122    | Annabelle Cuvee Blanche Non-Alcohol | CS   | 6 x 750          | 1.0  | 470.58     | 11.20  | 2.00   | 409.52             | 409.52        | 61.43 | 470.95        |          |        |          |
| 901185  | 700026471    | Annabelle Cuvee Rose 6x750ml        | CS   | 6 x 750          | 1.0  | 470.58     | 11.20  | 2.00   | 409.52             | 409.52        | 61.43 | 470.95        |          |        |          |
| 901311  | 700025505    | Annabelle Cuvee Rose Non-Alcoholic  | CS   | 6 x 750          | 1.0  | 470.58     | 11.20  | 2.00   | 409.52             | 409.52        | 61.42 | 470.94        |          |        |          |
| 900194  | 700025880    | Pearly Bay Dry White Bag in Box 4x3 | CS   | 4 x 3000         | 1.0  | 401.96     |        | 2.00   | 393.92             | 393.92        | 59.09 | 453.01        |          |        |          |
| <p>Returned Not Ordered by Bay Liquor</p> <p><i>[Signature]</i></p> <p>Lindsay Bennie</p> <p>BACK</p> |              |                                     |      |                  |      |            |        |        |                    | 16            |       |               | 1,779.93 | 266.99 | 2,046.92 |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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>Danzic</i><br>Signature: <i>[Signature]</i><br>Date: 05/02/25 | <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 stmt 1.5% disc<br><br>Currency: ZAR<br><br>Settlement Discount : 30.70-<br>Payable after Discount : 2,016.22 | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br><b>FNB</b><br>Acc: 6300 328 6845<br>Branch: 250655 |
|--|--|---|--|---|

Bill to:  
**OVLBAY**  
 OVERLAND / BAY LIQUOR (East Lo  
 BAY LIQUOR (PTY) LTD  
 Shop 2 Mytelene Court, Battling Ro  
 East London  
 5200  
 VAT REG NO: 4860315490

Ship to:  
**OVLBAY**  
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 BAY LIQUOR (PTY) LTD  
 Shop 2 Mytelene Court, Battling Roa  
 East London  
 5200

**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:  
 paula  
 KWV Order Number:  
 110988949  
 Loading Status:       
 Deliver  
 Gross Weight : 43.868kg

Document Type:  
 TAX INVOICE  
 Document No: 0041154621  
 Document Date: 05.02.2025  
 Delivery date: 05.02.2025  
 Page: 1 of 1

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| 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 |
|---|--------------|-------------------------------------|------|------------------|------|------------|--------|--------|--------------------|---------------|--------|---------------|
| 900566  | 700022323    | Wild Africa Cream Liquer 6(12x50ml) | Bot  | 72 x 50          | 12.0 | 14.81      | 9.60   | 2.00   | 13.12              | 157.45        | 23.62  | 181.07        |
| 901380  | 700026122    | Annabelle Cuvee Blanche Non-Alcohol | CS   | 6 x 750          | 1.0  | 470.58     | 11.20  | 2.00   | 409.52             | 409.52        | 61.43  | 470.95        |
| 901185  | 700026471    | Annabelle Cuvee Rose 6x750ml        | CS   | 6 x 750          | 1.0  | 470.58     | 11.20  | 2.00   | 409.52             | 409.52        | 61.43  | 470.95        |
| 901311  | 700025505    | Annabelle Cuvee Rose Non-Alcoholic  | CS   | 6 x 750          | 1.0  | 470.58     | 11.20  | 2.00   | 409.52             | 409.52        | 61.42  | 470.94        |
| 900194  | 700025880    | Pearly Bay Dry White Bag in Box 4x3 | CS   | 4 x 3000         | 1.0  | 401.96     |        | 2.00   | 393.92             | 393.92        | 59.09  | 453.01        |
| <p>Returned Not Ordered BY Bay Liquor</p> <p style="font-size: 2em; font-family: cursive;">Lindsay Rennie</p> |              |                                     |      |                  |      |            |        |        |                    | 1,779.93      | 266.99 | 2,046.92      |

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  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: *Denzil*  
 Signature: *[Signature]*  
 Date: *05/02/25*

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

Payment Terms:  
 15 days from stmt 1.5% disc  
 Currency: ZAR  
 Settlement Discount : 30.70-  
 Payable after Discount : 2,016.22

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

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 Vat Reg No: 4110261833  
 FAIRTRADE: FLO-ID 28503

Customer Order Date:  
 Customer Order Number:  
 0041154621  
 KWV Order Number:  
 119105462  
 Loading Status: - - -  
 Gross Weight : 43.868kg

Document Type:  
 CREDIT NOTE  
 Document No: 0044107159  
 Document Date: 06.02.2025  
 Delivery date:  
 Page: 1 of 1

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|        |              |                                     |      |                  | 16   |            |        |        |                    | 1,779.93      | 266.99 | 2,046.92      |

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 2 STRELITZIA STRAAT  
 BRAELYN  
 Erf: 006168  
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Received in good order  
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 Name:  
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