

<b>Bill to:</b> <b>UNIBEA</b> PRESTONS BEACON BAY CCK WHOLESALE TRUST 8 WINKLEY STREET BERA 5241 VAT REG NO: 4230268676	<b>Ship-to:</b> <b>UNIBEA</b> PRESTONS BEACON BAY CCK WHOLESALE TRUST 8 WINKLEY STREET BERA 5241	 <b>KWV</b> 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	<b>Customer Order Date:</b>  <b>Customer Order Number:</b> 49561  <b>KWV Order Number:</b> 110989281 <b>Loading Status:</b>  <b>Gross Weight :</b> 389.415kg	<b>Document Type:</b> TAX INVOICE  <b>Document No:</b> 0041155908 <b>Document Date:</b> 12.02.2025 <b>Delivery date:</b> 12.02.2025  <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			
900924	700026327	CIAO Cosmo 6x2Lt *Win a piece of Pa	CS ✓	6 x 2000	1.0	602.76	0.60	3.50	578.17	578.17	86.73	664.90			
901340	700025881	Pearly Bay Smooth Red Bag in Box 4x	CS ✓	4 x 3000	1.0	401.96		3.50	387.89	387.89	58.18	446.07			
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS ✓	4 x 5000	1.0	601.68		3.50	580.62	580.62	87.09	667.71			
900364	700025877	Bonne Esperance Dry White 4x5000ml	CS ✓	4 x 5000	1.0	601.68		3.50	580.62	580.62	87.09	667.71			
901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	CS ✓	24 x 250	1.0	320.64	2.20	3.50	302.61	302.61	45.39	348.00			
901337	700025752	Fruit Lagoon Mango 6x750ml	CS ✓	6 x 750	1.0	440.34	4.10	3.50	407.51	407.51	61.13	468.64			
901078	700025797	Fruit Lagoon Margarita 6x750ml	CS ✓	6 x 750	2.0	440.34	4.10	3.50	407.49	815.01	122.25	937.26			
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS ✓	6 x 750	2.0	440.34	4.10	3.50	407.49	815.01	122.25	937.26			
901082	700026382	Fruit Lagoon Strawberry 6 (750ml +	CS ✓	6 x 750	8.0	440.34	4.10	3.50	407.51	3,260.05	489.01	3,749.06			
901450	700025546	Jackson Brown Liqueur 6x750ml	CS ✓	6 x 750	1.0	483.00		3.50	466.09	466.09	69.91	536.00			
900043	700026524	KWV 3Yr Old Brandy 12x750ml + Neck	CS ✓	12 x 750	3.0	1,887.00	3.80	3.50	1,751.76	5,255.27	788.30	6,043.57			
900242	700026351	Cafe Culture Pinotage 6x750ml 2023	CS ✓	6 x 750	2.0	342.24	2.30	3.50	322.66	645.33	96.80	742.13			
900133	700025663	KWV Classic Chardonnay 6x750ml 2024	CS ✓	6 x 750	4.0	383.94	7.50	3.50	342.71	1,370.86	205.63	1,576.49			
900134	700025631	KWV Classic Merlot 6x750ml 2024	CS ✓	6 x 750	2.0	413.82	3.00	3.50	387.34	774.71	116.21	890.92			
900135	700025630	KWV Classic Pinotage 6x750ml 2024	CS ✓	6 x 750	4.0	413.82	3.00	3.50	387.34	1,549.42	232.41	1,781.83			
900136	700026504	KWV Classic Sauvignon Blanc 6x750ml	CS ✓	6 x 750	4.0	383.94	7.50	3.50	342.71	1,370.86	205.63	1,576.49			
900137	700026174	KWV Classic Shiraz 6x750ml 2023	CS ✓	6 x 750	3.0	413.82	3.00	3.50	387.36	1,162.07	174.31	1,336.38			
ITEMS NOT SUPPLIED:															
900691	700025659	KWV Classic Moscato 6X750ml 2024	CS	6 x 750	2	Item rejected - No stock									
										41			20,322.10	3,048.32	23,370.42

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> Liquor Runner Oos-London 2 STRELITZIA STRAAT BRAELYN Erf: 006168 OOS-LONDON	<b>Received in good order</b> on-behalf of Customer Name: <i>Carlo</i> Signature: <i>[Signature]</i> Date: <i>12/2/25</i>	<b>Depot Signature</b> For Receipt from Customer Name: Signature: Date:	<b>Payment Terms:</b> 15 days from stmt - 1.5% disc Currency: ZAR Settlement Discount : 350.56- Payable after Discount : 23,019.86	<b>Bank Details: Cheque Acc</b> Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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