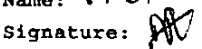


Bill to: UNIBEA PRESTONS BEACON BAY CCK WHOLESALE TRUST 8 WINKLEY STREET BEREA 5241 VAT REG NO: 4230268676	Ship-to: UNIBEA PRESTONS BEACON BAY CCK WHOLESALE TRUST 8 WINKLEY STREET BEREA 5241	 KWV ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: 49818 KWV Order Number: 110991387 Loading Status: Gross Weight : 619.048kg	Document Type: TAX INVOICE Document No: 0041157116 Document Date: 19-02-2025 Delivery date: 19-02-2025 Page: 1 of 2
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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	700026441	Wild Africa Cream Liqueur 6x1000ml 1	CS ✓	6 x 1000	2.0	820.26	4.90	3.50	752.76	1,505.53	225.83	1,731.36
901361	700026338	CIAO Mango 6x2Lt Bag in Box	CS ✓	6 x 2000	1.0	602.76	0.60	3.50	578.17	578.17	86.73	664.90
900559	700026344	CIAO Paradise Bliss Cocktail 6x2Lt	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	2.0	401.96		3.50	387.89	775.78	116.37	892.15
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS ✓	4 x 5000	4.0	601.68		3.50	580.62	2,322.48	348.37	2,670.85
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS ✓	150 x 20	1.0	1,550.00	2.90	3.50	1,452.37	1,452.37	217.86	1,670.23
901406	700025945	Bug Red Shooter 10(15x20ml)	CS ✓	150 x 20	1.0	1,550.00	2.90	3.50	1,452.37	1,452.37	217.86	1,670.23
901186	700024830	KWV Brandy and Cola 4(6x275ml)	CS ✓	24 x 275	1.0	327.12	4.10	3.50	302.73	302.73	45.41	348.14
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS ✓	24 x 440	1.0	434.40	1.00	3.50	415.01	415.01	62.25	477.26
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	5.0	440.34	4.10	3.50	407.51	2,037.53	305.63	2,343.16
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS ✓	12 x 750	1.0	3,658.68	3.00	3.50	3,424.71	3,424.71	513.71	3,938.42
900043	700026524	KWV 3Yr Old Brandy 12x750ml + Neck	CS ✓	12 x 750	2.0	1,887.00	3.80	3.50	1,751.75	3,503.52	525.53	4,029.05
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS ✓	12 x 750	5.0	2,098.68	7.00	3.50	1,883.46	9,417.30	1,412.59	10,829.89
900338	700025993	KWV Classic Centenary Cape Tawny 6x	CS ✓	6 x 750	1.0	611.82	3.30	3.50	570.92	570.92	85.64	656.56
900131	700026173	KWV Cabernet Sauvignon 6x750ml 2023	CS ✓	6 x 750	1.0	413.82	3.00	3.50	387.36	387.36	58.10	445.46
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
900132	700026502	KWV Classic Chenin Blanc 6x750ml 20	CS ✓	6 x 750	2.0	383.94	7.50	3.50	342.71	685.43	102.81	788.24
900134	700025631	KWV Classic Merlot 6x750ml 2024	CS ✓	6 x 750	1.0	413.82	3.00	3.50	387.36	387.36	58.10	445.46
900135	700025630	KWV Classic Pinotage 6x750ml 2024	CS ✓	6 x 750	2.0	413.82	3.00	3.50	387.34	774.71	116.21	890.92
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
900237	700026512	KWV Sparkling Cuvee Brut 6x750ml +	CS ✓	6 x 750	1.0	403.98	1.70	3.50	383.21	383.21	57.48	440.69
900238	700022790	KWV Sparkling Demi Sec 6x750ml	CS ✓	6 x 750	2.0	403.98	1.70	3.50	383.21	766.42	114.96	881.38
900144	700024645	Laborie Merlot 6x750ml 2023	CS ✓	6 x 750	1.0	385.02	2.50	3.50	362.26	362.26	54.34	416.60
900106	700024647	Laborie Shiraz 6x750ml 2023	CS ✓	6 x 750	1.0	385.02	2.50	3.50	362.26	362.26	54.34	416.60

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: Alex Signature:  Date: 19/2/25	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 707.04- Payable after Discount :46,428.68	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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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
900243	700026643	KWV Roodeberg 6x750ml 2023 + Neck t	CS ✓	6 x 750	4.0	511.44	2.00	3.50	483.67	1,934.67	290.20	2,224.87
901162	700025430	Sour Monkey Sour Berry 6x750ml	CS ✓	6 x 750	1.0	579.96	15.10	3.50	475.16	475.16	71.27	546.43
900419	700026518	Wild Africa Cream 12(750ml + Neck T	CS ✓	12 x 750	2.0	1,363.44	4.70	3.50	1,253.87	2,507.76	376.16	2,883.92
901142	700025429	Sour Monkey Apple 6x750ml	CS ✓	6 x 750	1.0	579.96	15.10	3.50	475.16	475.16	71.27	546.43
ITEMS NOT SUPPLIED:												
900364	700025877	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	1	Item rejected - No stock						
901405	700025944	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	12	Item rejected - No stock						
900218	700015445	KWV 10yr Vintage Brandy 6(12x50ml)	CS	72 x 50	14	Item rejected - No stock						
901081	700021518	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	10	Item rejected - No stock						
901445	700026337	KWV VS Brandy 6(750ml + Neck Tag)	CS	6 x 750	4	Item rejected - No stock						
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	1	Item rejected - No stock						
901074	700022983	Ponchos Teq Coffee 6x750ml w Glass	CS	6 x 750	3	Item rejected - No stock						
					56					40,987.58	6,148.14	47,135.72

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 Ltd Liquor Runner Oos-London 2 STRELITZIA STRAAT BRAELYN Erf: 006168 OOS-LONDON	Received in good order on behalf of Customer Name: Alex Signature: <i>AA</i> Date: 19/2/25	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR Settlement Discount : 707.04-	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Bank: FNB Acc: 6300 328 6845 Branch: 250655
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