

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	 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: 49819 KWV Order Number: 110991384 Loading Status: Gross Weight : 2,030.590kg	Document Type: TAX INVOICE Document No: 0041157132 Document Date: 19.02.2025 Delivery date: 19.02.2025 Page: 1 of 1
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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
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS ✓	150 x 20	7.0	1,550.00	2.90	6.00	1,414.74	9,903.24	1,485.49	11,388.73
901406	700025945	Bug Red 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
901395	700025956	Bug Stag 10(15x20ml)	CS ✓	150 x 20	10.0	1,550.00	2.90	6.00	1,414.74	14,147.47	2,122.12	16,269.59
900170	700026295	KWV 3Yr Old Brandy 12x200ml	CS ✓	12 x 200	5.0	598.68	2.00	6.00	551.50	2,757.51	413.63	3,171.14
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS ✓	12 x 750	8.0	3,658.68	3.00	6.00	3,335.99	26,687.89	4,003.18	30,691.07
901155	700026325	KWV 12Yr Old Brandy 6(1x750ml)	CS ✓	6 x 750	4.0	2,277.24	4.90	6.00	2,035.71	8,142.85	1,221.43	9,364.28
900043	700026524	KWV 3Yr Old Brandy 12x750ml + Neck	CS ✓	12 x 750	35.0	1,887.00	3.80	6.00	1,706.38	59,723.18	8,958.48	68,681.66
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS ✓	12 x 750	21.0	2,098.68	7.00	6.00	1,834.67	38,527.99	5,779.20	44,307.19
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS ✓	6 x 750	10.0	1,556.94	12.00	6.00	1,287.91	12,879.00	1,931.85	14,810.85
900729	700026534	Red Heart Rum Original 12x750ml	CS ✓	12 x 750	18.0	2,084.88		6.00	1,959.79	35,276.16	5,291.42	40,567.58
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:												
900488	700026720	Wild Africa Cream Liquer 6(1000ml +	CS	6 x 1000	20	Item rejected - No stock						
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	75	Item rejected - No stock						
901445	700026443	KWV VS Brandy 6(1x750ml)	CS	6 x 750	10	Item rejected - No stock						
										249450.18	37417.53	286867.71

BIG DADDY'S ST.
DATE OF RECEIPT: 19/2
NAME: Wang
(PRINT)
SIGN: [Signature]

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: <u>Wang</u> Signature: <u>[Signature]</u> Date: 19/2	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmtnt 1.5% disc Currency: ZAR Settlement Discount : 4,303.02- Payable after Discount : 282564.69	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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