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| <b>Bill to:</b><br><b>OVLBAY</b><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><b>OVLBAY</b><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>LINDSAY<br><br><b>KWV Order Number:</b><br>111005749<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 63.470kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041171124<br><br><b>Document Date:</b> 30.04.2025<br><br><b>Delivery date:</b> 30.04.2025<br><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

| 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 |
|--------|--------------|---------------------------------|------|------------------|-----|------------|--------|--------|--------------------|---------------|----------|---------------|
| 901512 | 700026646    | Red Heart Rum Original 12x750ml | CS ✓ | 12 x 750         | 1.0 | 2,175.48   |        | 2.00   | 2,131.97           | 2,131.97      | 319.80   | 2,451.77      |
| 901074 | 700027047    | Ponchos Tequila Coffee 6x750ml  | CS ✓ | 6 x 750          | 2.0 | 1,605.60   | 12.00  | 2.00   | 1,384.67           | 2,769.34      | 415.40   | 3,184.74      |
| 900043 | 700025733    | KWV 3Yr Old Brandy 12x750ml     | CS ✓ | 12 x 750         | 1.0 | 1,981.32   | 3.80   | 2.00   | 1,867.91           | 1,867.91      | 280.19   | 2,148.10      |
| 900190 | 700025731    | KWV 5Yr Old Brandy 12x750ml     | CS ✓ | 12 x 750         | 1.0 | 2,289.48   | 11.60  | 2.00   | 1,983.42           | 1,983.42      | 297.51   | 2,280.93      |
|        |              |                                 |      |                  |     |            |        |        |                    | 8,752.64      | 1,312.90 | 10,065.54     |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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: <i>CLETA</i><br>Signature: <i>[Signature]</i><br>Date: <i>30/04/25</i> | <b>Depot Signature</b><br>For Receipt from Customer<br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br>15 days from stmt 1.5% disc<br><br>Currency: ZAR<br><br>Settlement Discount : 150.98-<br>Payable after Discount : 9,914.56 | <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 |
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