

|                                                                                                                                             |                                                                                                        |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                |                                                                                                                                                                               |
|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>TOPCHA</b><br>TOPS Charlies<br>11179<br>Shop A - 10 King Edward Street<br>Dundee<br><br><b>VAT REG NO:</b> 4930191996 | <b>Ship-to:</b><br><b>TOPCHA</b><br>TOPS Charlies<br>11179<br>Shop A - 10 King Edward Street<br>Dundee | <br><b>ESTABLISHED 1918</b><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>06.09.2023<br><b>Customer Order Number:</b><br>Raymond<br><br><b>KWV Order Number:</b><br>110855392<br><b>Loading Status:</b><br>Deliver<br><br><b>Gross Weight :</b> 165.340kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041031486<br><b>Document Date:</b> 14.09.2023<br><b>Delivery date:</b> 14.09.2023<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](mailto:queriessa@kwv.co.za)

| Code   | Picking Code | Item Description                    | Case | Pack     | Qty | List Price | Disc 1 | Disc 2 | Net Price Per Pack | Total exc VAT | VAT      | Total inc VAT |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|----------|---------------|
| 901340 | 700025232    | Pearly Bay Smooth Red Bag in Box 4x | CS   | 4 x 3000 | 1.0 | 373.24     |        |        | 373.24             | 373.24        | 55.99    | 429.23        |
| 900194 | 700025029    | Pearly Bay Dry White Bag in Box 4x3 | CS   | 4 x 3000 | 1.0 | 373.24     | 0.70   |        | 370.63             | 370.63        | 55.59    | 426.22        |
| 901074 | 700022126    | Ponchos Tequila Coffee 6x750ml      | CS   | 6 x 750  | 1.0 | 1,469.34   | 11.50  |        | 1,300.37           | 1,300.37      | 195.06   | 1,495.43      |
| 901082 | 700021519    | Fruit Lagoon Strawberry 6x750ml     | CS   | 6 x 750  | 1.0 | 440.34     | 1.70   |        | 432.85             | 432.85        | 64.93    | 497.78        |
| 901405 | 700025236    | Bug Blue Shooter 10(15x20ml)        | CS   | 150 x 20 | 8.0 | 1,452.00   | 5.10   |        | 1,377.95           | 11,023.58     | 1,653.53 | 12,677.11     |
| 901395 | 700025120    | Bug Stag 10(15x20ml)                | CS   | 150 x 20 | 4.0 | 1,452.00   | 5.10   |        | 1,377.95           | 5,511.79      | 826.77   | 6,338.56      |
|        |              |                                     |      |          |     |            |        |        |                    | 19,012.46     | 2,851.87 | 21,864.33     |

TOPCHA (DUNDEE)  
 A/C No. 11179  
 GOODS RECEIVED BY: NEVAS V (Name)  
 SIGNATURE: [Signature]  
 DATE: 14/9/23 GRV No.: 410  
 In the event of queries, our claim no./s: \_\_\_\_\_  
 REFER/S: \_\_\_\_\_

Liquor Runners Durban  
 DEBRIEFED  
 DATE: [Signature]  
 TIME: \_\_\_\_\_

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 Durban<br>30 HILLCLIMB ROAD<br>MAHOGANY RIDGE<br><br>WESTMEAD | <b>Received in good order</b><br>on behalf of Customer<br><br><b>Name:</b><br><b>Signature:</b><br><b>Date:</b> | <b>Depot Signature</b><br>For Receipt from Customer<br><br><b>Name:</b><br><b>Signature:</b><br><b>Date:</b> | <b>Payment Terms:</b><br>15 days from stmt 1.5% disc<br><br><b>Currency:</b> ZAR | <b>Bank Details: Cheque Acc</b><br><b>Name:</b> Warshay Investments (Pty) Ltd<br><b>Bank:</b><br><b>FNB</b><br><b>Acc:</b> 6300 328 6845<br><b>Branch:</b> 250655 |
|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|