

|                                                                                                                                                     |                                                                                                                |                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                           |                                                                                                                                                                                      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>CABUMZ</b><br><b>ULTRA COLLINS &amp; BOFFA CC</b><br><b>IXOPO ROAD</b><br><b>UMZINTO</b><br><br><b>VAT REG NO: 4520104680</b> | <b>Ship-to:</b><br><b>CABUMZ</b><br><b>ULTRA COLLINS &amp; BOFFA CC</b><br><b>IXOPO ROAD</b><br><b>UMZINTO</b> | <br><b>ESTABLISHED 1918</b><br><b>Warshay Investments Pty Ltd t/a KWV</b><br><b>PO Box 528, Suider Paarl, 7646</b><br><b>Telephone: 021 - 8073911</b><br><br><b>Reg. No. : 2012/018792/07</b><br><b>Vat Reg NO: 4110261833</b><br><b>FAIRTRADE: FLO-ID 28503</b> | <b>Customer Order Date:</b><br><b>28.12.2023</b><br><b>Customer Order Number:</b><br><b>steven</b><br><br><b>KWV Order Number:</b><br><b>110890523</b><br><b>Loading Status:</b><br><b>Deliver</b><br><br><b>Gross Weight : 332.127kg</b> | <b>Document Type:</b><br><b>TAX INVOICE</b><br><br><b>Document No: 0041062510</b><br><b>Document Date: 28.12.2023</b><br><b>Delivery date: 02.01.2024</b><br><br><b>Page: 1 of 1</b> |
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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 |
|---------------------|--------------|-------------------------------------|------|----------|------|------------------|--------|--------|--------------------|---------------|----------|---------------|
| 901032              | 700025233    | Hooch Blast Black Currandt 4(6x275m | CS   | 24 x 275 | 10.0 | 258.92           | 10.88  |        | 230.75             | 2,307.50      | 346.13   | 2,653.63      |
| 901033              | 700024885    | Hooch Blast Apple 4(6x275ml)        | CS   | 24 x 275 | 2.0  | 258.92           | 10.88  |        | 230.75             | 461.50        | 69.23    | 530.73        |
| 901259              | 700025301    | Hooch Blast Passion Fruit 4(6x275ml | CS   | 24 x 275 | 2.0  | 258.92           | 10.88  |        | 230.75             | 461.50        | 69.23    | 530.73        |
| 900170              | 700022373    | KWV 3Yr Old Brandy 12x200ml         | CS   | 12 x 200 | 2.0  | 561.24           | 1.20   |        | 554.50             | 1,109.01      | 166.35   | 1,275.36      |
| 900043              | 700025733    | KWV 3Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 2.0  | 1,793.40         | 1.90   |        | 1,759.32           | 3,518.65      | 527.80   | 4,046.45      |
| 900097              | 700022372    | KWV 5Yr Old Brandy 12x200ml         | CS   | 12 x 200 | 2.0  | 592.20           | 1.50   |        | 583.31             | 1,166.63      | 174.99   | 1,341.62      |
| 900136              | 700025440    | KWV Classic Sauvignon Blanc 6x750ml | CS   | 6 x 750  | 1.0  | 362.52           | 4.70   |        | 345.48             | 345.48        | 51.82    | 397.30        |
| 900132              | 700025433    | KWV Classic Chenin Blanc 6x750ml 20 | CS   | 6 x 750  | 1.0  | 362.52           | 4.70   |        | 345.48             | 345.48        | 51.82    | 397.30        |
| 901186              | 700022660    | KWV Brandy and Cola 4(6x275ml)      | CS   | 24 x 275 | 4.0  | 298.64           | 4.40   |        | 285.50             | 1,142.00      | 171.30   | 1,313.30      |
| 901142              | 700024401    | Sour Monkey Apple 6(750ml + 6 Shot  | CS   | 6 x 750  | 2.0  | 558.42           | 22.23  |        | 434.28             | 868.57        | 130.29   | 998.86        |
| 901162              | 700024402    | Sour Monkey Berry 6(750ml + 6 Shot  | CS   | 6 x 750  | 1.0  | 558.42           | 22.23  |        | 434.29             | 434.29        | 65.14    | 499.43        |
| 900419              | 700024380    | Wild Africa Cream (12x750ml) 17%Alc | CS   | 12 x 750 | 2.0  | 1,274.76         | 9.14   |        | 1,158.24           | 2,316.49      | 347.47   | 2,663.96      |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |      |                  |        |        |                    |               |          |               |
| 901036              | 700025170    | Hooch Blast Strawberry 4(6x275ml)   | CS   | 24 x 275 | 2    | Not enough stock |        |        |                    |               |          |               |
| 900144              | 700024499    | Laborie Merlot 6x750ml 2022         | CS   | 6 x 750  | 1    | Not enough stock |        |        |                    |               |          |               |
|                     |              |                                     |      |          | 31   |                  |        |        |                    | 14,477.10     | 2,171.57 | 16,648.67     |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 |

|                                                                                                                                    |                                                                                                                                          |                                                                                                                         |                                                                                                                                                                                     |                                                                                                                                                                   |
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| <b>Delivered by</b><br><br><b>Liquor Runner Durban</b><br><b>30 HILLCLIMB ROAD</b><br><b>MAHOGANY RIDGE</b><br><br><b>WESTMEAD</b> | <b>Received in good order</b><br><br><b>on behalf of Customer</b><br><br><b>Name: KASS</b><br><b>Signature:</b><br><b>Date: 2/1/2024</b> | <b>Depot Signature</b><br><br><b>For Receipt from Customer</b><br><br><b>Name:</b><br><b>Signature:</b><br><b>Date:</b> | <b>Payment Terms:</b><br><br><b>15 days from stmt 1.5% disc</b><br><br><b>Currency: ZAR</b><br><br><b>Settlement Discount : 249.73-</b><br><b>Payable after Discount :16,398.94</b> | <b>Bank Details: Cheque Acc</b><br><b>Name: Warshay Investments (Pty) Ltd</b><br><b>Bank:</b><br><b>FNB</b><br><b>Acc: 6300 328 6845</b><br><b>Branch: 250655</b> |
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