

|                                                                                                                                           |                                                                                                                                |                                                                                                                                                                                                                                                                                              |                                                                                                                                                      |                                                                                                                                        |
|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| Bill to:<br><br>TOPNAB<br>Kwikspar & Tops at Spar Manaba<br>Manaba Traders (Pty) Ltd<br>248 Marine Drive<br>Uvongo<br>4270<br>VAT REG NO: | Ship-to:<br><br>TOPNAB<br>Kwikspar & Tops at Spar Manaba 800<br>Manaba Traders (Pty) Ltd<br>248 Marine Drive<br>Uvongo<br>4270 | <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 | Customer Order Date:<br><br>Customer Order Number:<br>Nadia<br><br>KWV Order Number:<br>110891398<br>Loading Status:<br><br>Gross Weight : 162.066kg | Document Type:<br>TAX INVOICE<br><br>Document No: 0041064018<br>Document Date: 09.01.2024<br>Delivery date: 09.01.2024<br>Page: 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 |
|---------------------|--------------|--------------------------------------|------|----------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------|--------------------|---------------|-----------|---------------|
| 900222              | 700022282    | KWV 15Yr Old Brandy 6(1x750ml)       | Bot  | 6 x 750  | 2.0  | 630.54                                                                                                                                                                                        | 3.40   |        | 609.10             | 1,218.20      | 182.72    | 1,400.92      |
| 901120              | 700025486    | Sally Williams Nougat Cream 6(750ml) | Bot  | 6 x 750  | 4.0  | 161.34                                                                                                                                                                                        | 14.00  |        | 138.75             | 555.01        | 83.25     | 638.26        |
| 901217              | 700025246    | Imagin Classic Gin 6x750ml           | Bot  | 6 x 750  | 6.0  | 135.97                                                                                                                                                                                        | 2.70   |        | 132.30             | 793.79        | 119.07    | 912.86        |
| 900566              | 700022323    | Wild Africa Cream Liqueur 72x50ml 17 | Bot  | 72 x 50  | 12.0 | 13.50                                                                                                                                                                                         |        |        | 13.50              | 162.00        | 24.30     | 186.30        |
| 901447              | 700025467    | Sour Monkey Bubblegum 6x750ml        | CS   | 6 x 750  | 1.0  | 558.42                                                                                                                                                                                        | 15.50  |        | 471.86             | 471.86        | 70.78     | 542.64        |
| 901142              | 700024401    | Sour Monkey Apple 6(750ml + 6 Shot   | CS   | 6 x 750  | 1.0  | 558.42                                                                                                                                                                                        | 15.50  |        | 471.86             | 471.86        | 70.78     | 542.64        |
| 901162              | 700024402    | Sour Monkey Berry 6(750ml + 6 Shot   | CS   | 6 x 750  | 1.0  | 558.42                                                                                                                                                                                        | 15.50  |        | 471.86             | 471.86        | 70.78     | 542.64        |
| 901408              | 700025215    | Bug Booster Shooter 10(15x20ml)      | pc   | 150 x 20 | 2.0  | 145.20                                                                                                                                                                                        | 5.10   |        | 137.79             | 275.59        | 41.34     | 316.93        |
| 901395              | 700025120    | Bug Stag 10(15x20ml)                 | pc   | 150 x 20 | 2.0  | 145.20                                                                                                                                                                                        | 5.10   |        | 137.79             | 275.59        | 41.34     | 316.93        |
| 901082              | 700025789    | Fruit Lagoon Strawberry 6x750ml      | CS   | 6 x 750  | 1.0  | 440.34                                                                                                                                                                                        | 1.70   |        | 432.85             | 432.85        | 64.93     | 497.78        |
| 901078              | 700025753    | Fruit Lagoon Margarita 6x750ml       | CS   | 6 x 750  | 1.0  | 440.34                                                                                                                                                                                        | 1.70   |        | 432.85             | 432.85        | 64.93     | 497.78        |
| 901361              | 700024481    | CIAO Mango 6x2Lt Bag in Box          | CS   | 6 x 2000 | 1.0  | 556.92                                                                                                                                                                                        | 2.80   |        | 541.33             | 541.33        | 81.20     | 622.53        |
| 900924              | 700020876    | CIAO Cosmo 6x2Lt Bag in Box          | CS   | 6 x 2000 | 1.0  | 556.92                                                                                                                                                                                        | 2.80   |        | 541.33             | 541.33        | 81.20     | 622.53        |
| 900261              | 700020875    | CIAO Vodcano 6x2Lt Bag in Box        | CS   | 6 x 2000 | 1.0  | 556.92                                                                                                                                                                                        | 2.80   |        | 541.33             | 541.33        | 81.20     | 622.53        |
| 900559              | 700025052    | CIAO Paradise Bliss Cocktail 6x2Lt   | CS   | 6 x 2000 | 1.0  | 556.92                                                                                                                                                                                        | 2.80   |        | 541.33             | 541.33        | 81.20     | 622.53        |
| 901186              | 700022660    | KWV Brandy and Cola 4(6x275ml)       | CS   | 24 x 275 | 4.0  | 298.64                                                                                                                                                                                        | 6.80   |        | 278.33             | 1,113.33      | 167.00    | 1,280.33      |
| ITEMS NOT SUPPLIED: |              |                                      |      |          |      |                                                                                                                                                                                               |        |        |                    |               |           |               |
| 901405              | 700025213    | Bug Blue Shooter 10(15x20ml)         | CS   | 150 x 20 | 2    | Item rejected - No stock                                                                                                                                                                      |        |        |                    |               |           |               |
| 901406              | 700025214    | Bug Red Shooter 10(15x20ml)          | CS   | 150 x 20 | 2    | Item rejected - No stock                                                                                                                                                                      |        |        |                    |               |           |               |
|                     |              |                                      |      |          |      | <div>MANABASPAR &amp; TOPS<br/>SPRINK No. 80075<br/>GOODS RECEIVED BY: (Name)<br/>SIGNATURE: (Signature)<br/>DATE: 9/1/24 GRV No: 1462<br/>In the event of queries our claims no/s.....</div> |        |        |                    |               |           |               |
|                     |              |                                      |      |          |      | 41                                                                                                                                                                                            |        | refers | 8,840.11           | 1,326.02      | 10,166.13 |               |

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