

|                                                                                                                                                                                 |                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                     |                                                                                                                                                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><br><b>TOPBAL</b><br>TOPS AT SPAR BALLITO VILLAGE 8<br>ACORNS AND OAK TREES (PTY) LTD<br>SHOP 19 BALVISTA SHOPPING CENTRE,<br>BALLITO<br>4399<br>VAT REG NO: | <b>Ship-to:</b><br><br><b>TOPBAL</b><br>TOPS AT SPAR BALLITO VILLAGE 80373<br>ACORNS AND OAK TREES (PTY) LTD<br>SHOP 19 BALVISTA SHOPPING CENTRE,<br>BALLITO<br>4399 | <br>ESTABLISHED 1918<br><b>Warshay Investments Pty Ltd t/a KWV</b><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>10.01.2024<br><b>Customer Order Number:</b><br>Sfis0<br><b>KWV Order Number:</b><br>110892963<br><b>Loading Status:</b><br>Deliver<br><b>Gross Weight :</b> 21.000kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041064918<br><b>Document Date:</b> 12.01.2024<br><b>Delivery date:</b> 12.01.2024<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 |
|--------|--------------|------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|-------|---------------|
| 900364 | 700024934    | Bonne Esperance Dry White 4x5000ml | CS   | 4 x 5000 | 1.0 | 573.68     | 0.50   |        | 570.81             | 570.81        | 85.62 | 656.43        |
|        |              |                                    |      |          |     |            |        |        |                    | 570.81        | 85.62 | 656.43        |

Ballito Village KWIKSPAR & TOPS  
 Store Code: 80373  
 GOODS RECEIVED BY: Sig (Name)  
 SIGNATURE: [Signature]  
 DATE: 12/1/24 GRV No: 28838  
 IN THE EVENT OF QUERIES OUR CLAIM NO/S .....  
 Refers:

Signed: [Signature]  
 Liquor Runner Durban  
 DELETED

|                                                                                                                                       |  |                                                                                                |  |                                                                                             |  |                                                                               |  |
|---------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------|--|
| DUP - Duplicated Order<br>NOD - Not Ordered                                                                                           |  | IDC - Incorrect Order - Capturing<br>NS - Not scanning                                         |  | OS - Overstocked<br>IDP - Incorrect Delivery - Picking                                      |  | LD - Late Delivery<br>DP - Damaged Product                                    |  |
| <b>Delivered by</b><br><br>Liquor Runner Durban<br>30 HILLCLIMB ROAD<br>MAHOGANY RIDGE<br>WESTMEAD                                    |  | <b>Received in good order</b><br><br>on behalf of Customer<br><br>Name:<br>Signature:<br>Date: |  | <b>Depot Signature</b><br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: |  | <b>Payment Terms:</b><br><br>15 days from stmt 1.5% disc<br><br>Currency: ZAR |  |
| <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br><u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |  |                                                                                                |  |                                                                                             |  |                                                                               |  |