

|                                                                                                                                  |                                                                                                        |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                         |                                                                                                                                                                      |
|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>TOPMTL</b><br>TOPS Matatiele<br>11222<br>Erven 214 584 North Street<br>Matatiele<br>VAT REG NO: 4530247487 | <b>Ship-to:</b><br><b>TOPMTL</b><br>TOPS Matatiele<br>11222<br>Erven 214 584 North Street<br>Matatiele | <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><b>Customer Order Number:</b><br>369687<br><b>KWV Order Number:</b><br>110927281<br><b>Loading Status:</b><br>Deliver<br><b>Gross Weight :</b> 124.550kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041097048<br><b>Document Date:</b> 14.06.2024<br><b>Delivery date:</b> 14.06.2024<br><b>Page</b> 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@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 |
|--------|--------------|------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|----------|---------------|
| 900150 | 700025731    | KWV 5Yr Old Brandy 12x750ml        | CS   | 12 x 750 | 1.0 | 2,098.68   | 9.20   |        | 1,905.60           | 1,905.60      | 285.84   | 2,191.44      |
| 900238 | 700022790    | KWV Sparkling Demi Sec 6x750ml     | CS   | 6 x 750  | 1.0 | 403.98     |        |        | 403.98             | 403.98        | 60.60    | 464.58        |
| 900261 | 700020875    | CIAO Vodcano 6x2Lt Bag in Box      | CS   | 6 x 2000 | 1.0 | 602.76     | 3.00   |        | 584.68             | 584.68        | 87.70    | 672.38        |
| 900559 | 700020874    | CIAO Paradise Bliss Cocktail 6x2Lt | CS   | 6 x 2000 | 1.0 | 602.76     | 3.00   |        | 584.68             | 584.68        | 87.70    | 672.38        |
| 900924 | 700020876    | CIAO Cosmo 6x2Lt Bag in Box        | CS   | 6 x 2000 | 1.0 | 602.76     | 3.00   |        | 584.68             | 584.68        | 87.70    | 672.38        |
| 901074 | 700022126    | Ponchos Tequila Coffee 6x750ml     | CS   | 6 x 750  | 1.0 | 1,556.94   | 10.90  |        | 1,387.23           | 1,387.23      | 208.08   | 1,595.31      |
| 901080 | 700025794    | Fruit Lagoon Mojito 6x750ml        | CS   | 6 x 750  | 1.0 | 440.34     | 3.70   |        | 424.05             | 424.05        | 63.61    | 487.66        |
| 901081 | 700025792    | Fruit Lagoon Pina Colada 6x750ml   | CS   | 6 x 750  | 1.0 | 440.34     | 3.70   |        | 424.05             | 424.05        | 63.61    | 487.66        |
| 901405 | 700025947    | Bug Blue Shooter 10(15x20ml)       | CS   | 150 x 20 | 2.0 | 1,550.00   | 4.80   |        | 1,475.60           | 2,951.20      | 442.68   | 3,393.88      |
| 901361 | 700024481    | CIAO Mango 6x2Lt Bag in Box        | CS   | 6 x 2000 | 1.0 | 602.76     | 3.00   |        | 584.68             | 584.68        | 87.70    | 672.38        |
|        |              |                                    |      |          |     |            |        |        |                    | 9,834.83      | 1,475.22 | 11,310.05     |

**MATATIELE SUPERSPAR**

SPAR A/C No 11222

GOODS RECEIVED BY: (NAME)

SIGNATURE

DATE: 14/6/24 GR

In the event of queries our claim no/s

refers.

LIQUOR RUNNERS DURBAN  
DEBRIEFER

DATE: 12/6/2024

TIME: 12:00

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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>WESTMEAD | <b>Received in good order</b><br>on behalf of Customer<br>Name:<br>Signature:<br>Date: | <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>Currency: ZAR | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|