

**Indulgent Treats**

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| Code                                                                                   | Picking Code | Item Description             | Case                                                 | Pack     | Qty  | Last Price       | Disc 1                             | Disc 2 | Net Price Per Pack | Total exc VAT      | VAT                                                                                                                    | Total Inc VAT |
|----------------------------------------------------------------------------------------|--------------|------------------------------|------------------------------------------------------|----------|------|------------------|------------------------------------|--------|--------------------|--------------------|------------------------------------------------------------------------------------------------------------------------|---------------|
| 901406                                                                                 | 700025945    | Bug Red Shooter 10(15x20ml)  | CS                                                   | 150 x 20 | 10.0 | 1,550.00         | 10.00                              |        | 1,395.00           | 13,950.00          | 2,092.50                                                                                                               | 16,042.50     |
| 901462                                                                                 | 700025816    | Paddy Irish Whiskey 12x750ml | CS                                                   | 12 x 750 | 3.0  | 2,578.68         |                                    |        | 2,578.68           | 7,736.04           | 1,160.41                                                                                                               | 8,896.45      |
| 901142                                                                                 | 700023688    | Sour Monkey Apple 6x750ml    | CS                                                   | 6 x 750  | 2.0  | 579.96           | 10.00                              |        | 521.96             | 1,043.93           | 156.59                                                                                                                 | 1,200.52      |
| <div style="font-size: 2em; transform: rotate(-15deg); opacity: 0.5;">12/08/2024</div> |              |                              |                                                      |          |      |                  |                                    |        |                    |                    |                                                                                                                        |               |
|                                                                                        |              |                              |                                                      |          | 15   |                  |                                    |        |                    | 22,729.97          | 3,409.50                                                                                                               | 26,139.47     |
| DUP - Duplicated Order                                                                 |              |                              | IDC - Incorrect Order - Capturing                    |          |      | OS - Overstocked |                                    |        |                    | LD - Late Delivery |                                                                                                                        |               |
| MOD - Not Ordered                                                                      |              |                              | NS - Not scanning                                    |          |      |                  | IDP - Incorrect Delivery - Picking |        |                    |                    | DP - Damaged Product                                                                                                   |               |
| Delivered by                                                                           |              |                              | Received in good order                               |          |      |                  | Depot Signature                    |        |                    |                    | Payment Terms:                                                                                                         |               |
| Liquor Runner Durban<br>30 HILLCREST ROAD<br>MARGARET RIDGE                            |              |                              | on behalf of Customer                                |          |      |                  | For Receipt from Customer          |        |                    |                    | 15 days from receipt 1.5% disc                                                                                         |               |
| Name: CANTHAN<br>Signature: [Signature]<br>Date: 10/05/2024                            |              |                              | Name: [Blank]<br>Signature: [Blank]<br>Date: [Blank] |          |      |                  | Currency: ZAR                      |        |                    |                    | Settlement Discount : 392.09-                                                                                          |               |
| BANK HEAD                                                                              |              |                              |                                                      |          |      |                  |                                    |        |                    |                    | Bank Details: Cheque Acc<br>Name: Warehouse Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |               |