

|                                   |                                   |                         |                           |
|-----------------------------------|-----------------------------------|-------------------------|---------------------------|
| Bill to:                          | Ship to:                          | Customer Order Date:    | Document Type:            |
| TOPSED                            | TOPSED                            | 19.09.2023              | TAX INVOICE               |
| TOPS @ SPAR SEADOONE 11695        | TOPS @ SPAR SEADOONE 11695        | Customer Order Number:  | Document No: 0041034196   |
| SHOP C6 SEADOONE MALL 21/37 SEADO | SHOP C6 SEADOONE MALL 21/37 SEADO | 110858525               | Document Date: 26.09.2023 |
| AMANZIMTOTI                       | AMANZIMTOTI                       | Loading Status:         | Delivery date: 26.09.2023 |
| 4126                              | 4126                              | Deliver                 | Page: 1 of 1              |
| VAT REG NO: 4250287440            |                                   | Gross Weight : 94.653kg |                           |

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queriesa@kvw.co.za

| Code                | Picking Code | Item Description                     | Case | Pack     | Qty | Unit Price               | Disc 1 | Disc 2 | Net Price Per Pack | Total exc VAT | VAT    | Total Inc VAT |
|---------------------|--------------|--------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 901381              | 700024840    | Jackson Brown Brandy Liq 12x750ml    | CS   | 12 x 750 | 1.0 | 924.00                   |        |        | 924.00             | 924.00        | 138.60 | 1,062.60      |
| 901218              | 730025247    | Imagin Citrus Gin 6x750ml            | Bot  | 6 x 750  | 4.0 | 135.97                   | 2.70   |        | 132.30             | 529.20        | 79.38  | 608.58        |
| 901217              | 700022795    | Imagin Classic Gin 6x750ml           | Bot  | 6 x 750  | 2.0 | 135.97                   | 2.70   |        | 132.30             | 264.60        | 39.69  | 304.29        |
| 901142              | 700024401    | Sour Monkey Apple 6(750ml) + 6 Shot  | Bot  | 6 x 750  | 3.0 | 93.07                    | 15.50  |        | 78.64              | 235.93        | 35.39  | 271.32        |
| 901365              | 700025315    | Wild Africa Cream Caffee Latte 12(75 | CS   | 12 x 750 | 1.0 | 1,274.76                 | 4.90   |        | 1,212.30           | 1,212.30      | 181.85 | 1,394.15      |
| 901340              | 700025232    | Pearly Bay Smooth Red Bag in Box 4x  | CS   | 4 x 3000 | 1.0 | 373.24                   |        |        | 373.24             | 373.24        | 55.99  | 429.23        |
| 901186              | 700022660    | KWV Brandy and Cola 4(6x275ml)       | CS   | 24 x 275 | 2.0 | 298.64                   | 6.80   |        | 278.33             | 556.66        | 83.50  | 640.16        |
| 901405              | 700025236    | Bug Blue Shooter 10(15x20ml)         | CS   | 150 x 20 | 1.0 | 1,452.00                 | 5.10   |        | 1,377.95           | 1,377.95      | 206.68 | 1,584.63      |
| 901408              | 700025215    | Bug Booster Shooter 10(15x20ml)      | pc   | 150 x 20 | 5.0 | 145.20                   | 5.10   |        | 137.79             | 688.97        | 103.35 | 792.32        |
| ITEMS NOT SUPPLIED: |              |                                      |      |          |     |                          |        |        |                    |               |        |               |
| 901406              | 700025214    | Bug Red Shooter 10(15x20ml)          | pc   | 150 x 20 | 5   | Item rejected - No stock |        |        |                    |               |        |               |

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

Received in good order

on behalf of Customer

For Receipt from Customer

Payment Terms: 15 days from stnt 1.5% disc

Currency: ZAR

Bank Details: Cheque Acc

Name: Warshay Investments (Pty) Ltd

Bank: FNB

Acc: 6300 328 6845

Branch: 250655

WESTMEAD