

Bill To: OVL CAP OVERLAND PRECAP LIQUORLAND GEO PONDEROSA PINE TRADING 30 CC SHOP 13 28 COURTNEY STR PRECAP CE GEORGE VAT REG NO: 4900277122	Ship-to: OVL CAP OVERLAND PRECAP LIQUORLAND GEORGE PONDEROSA PINE TRADING 30 CC SHOP 13 28 COURTNEY STR PRECAP CEN GEORGE	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Req. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: angelique KWV Order Number: 111043633 Loading Status: Deliver Gross Weight : 343.000kg	Document Type: TAX INVOICE Document No: 0041204922 Document Date: 30.09.2025 Delivery date: 30.09.2025 Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za												
Code	Picking Code	Item Description	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total inc VAT
901577	700027453	Bacardi Blackberry 4 (6x275ml)	CS	24 x 275	5.000	340.44		2.00	333.63	1,668.16	250.22	1,918.38
901584	700027451	Bacardi Peach 4 (6x440ml)	CS	24 x 440	5.000	443.44		2.00	434.57	2,172.86	325.93	2,498.79
901581	700027460	Bacardi Peach 4 (6x275ml)	CS	24 x 275	5.000	340.44		2.00	333.63	1,668.16	250.22	1,918.38
901579	700027454	Bacardi Blueberry 4 (6x275ml)	CS	24 x 275	5.000	340.44		2.00	333.63	1,668.16	250.22	1,918.38
901582	700027449	Bacardi Breez Watermelon 4 (6x440ml)	CS	24 x 440	5.000	443.44		2.00	434.57	2,172.86	325.94	2,498.80
901578	700027452	Bacardi Watermelon 4 (6x275ml)	CS	24 x 275	5.000	340.44		2.00	333.63	1,668.16	250.22	1,918.38
PRECAP LIQUORLAND Precap Centre, 28 Courtney Street Date: 30/09/2025 FONDEROSA PINE TRADING 30cc P.O. 532 George 6530; Email: pnpgeorge@gmail.com Tel (+27) 44 884 0586 Fax (+27) 44 884 0522 DISTRIBUTION LIQUOR RUNNERS GEORGE REG 0002813												
					30.0					11,018.36	1,652.75	12,671.11

DUP - Duplicated Order NOD - Not Ordered	IDC - Incorrect Order - Capturing NS - Not scanning	OS - Overstocked IDP - Incorrect Delivery - Picking	LD - Late Delivery DP - Damaged Product
Delivered by Liquor Runner George 1 ABATOIR ROAD INDUSTRIAL AREA GEORGE	Received in good order on behalf of Customer Name: <u>Carika</u> Signature: <u>[Signature]</u> Date: <u>30.09.25</u>	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from stmnt 1.5% disc Currency: ZAR Settlement Discount : 190.07- Payable after Discount :12,481.04
Bank Details: Cheque Acc Name: Warshay Investments (pty) Ltd Bank : FNB Account: 6300 328 6845 Branch : 250655			