

|                                                                                                                                                                  |                                                                                                                             |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |                                                                                                                                                                                       |
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| <b>Bill to:</b><br><b>LIQOROM</b><br>Liquorland Romey Liquor<br>GOLD ANT TRADING (PTY) LTD<br>37 MARSH STREET<br>MOSSELBAAI<br><br><b>VAT REG NO: 4040302004</b> | <b>Ship-to:</b><br><b>LIQOROM</b><br>Liquorland Romey Liquor<br>GOLD ANT TRADING (PTY) LTD<br>37 MARSH STREET<br>MOSSELBAAI | <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>15.01.24<br><b>Customer Order Number:</b><br>lizett<br><br><b>KWV Order Number:</b><br>110893937<br><b>Loading Status:</b><br>Deliver<br><br><b>Gross Weight :</b> 103.856kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041065868<br><br><b>Document Date:</b> 17.01.2024<br><br><b>Delivery date:</b> 17.01.2024<br><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 |
|---------------------|--------------|--------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 900132              | 700025433    | KWV Classic Chenin Blanc 6x750ml 20  | CS   | 6 x 750  | 1.0 | 362.52                   | 9.30   |        | 328.80             | 328.80        | 49.32  | 378.12        |
| 900453              | 700024569    | Roodeberg Rose 6x750ml 2023          | CS   | 6 x 750  | 1.0 | 367.26                   | 3.40   |        | 354.77             | 354.77        | 53.22  | 407.99        |
| 900243              | 700025211    | KWV Roodeberg 6(1x750ml) 2021 Gift   | CS   | 6 x 750  | 1.0 | 468.78                   | 2.10   |        | 458.94             | 458.94        | 68.84  | 527.78        |
| 901433              | 700025396    | Hooch Blast Black Currant 4(6x440ml  | CS   | 24 x 440 | 2.0 | 354.00                   |        |        | 354.00             | 708.00        | 106.20 | 814.20        |
| 901447              | 700025467    | Sour Monkey Bubblegum 6x750ml        | CS   | 6 x 750  | 1.0 | 558.42                   | 15.70  |        | 470.75             | 470.75        | 70.61  | 541.36        |
| 900488              | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1 | CS   | 6 x 1000 | 1.0 | 775.44                   | 10.20  |        | 696.34             | 696.34        | 104.45 | 800.79        |
| 900419              | 700024380    | Wild Africa Cream (12x750ml) 17%Alc  | CS   | 12 x 750 | 1.0 | 1,274.76                 | 4.90   |        | 1,212.30           | 1,212.30      | 181.85 | 1,394.15      |
| 900486              | 700024971    | Laborie Cap Classique Rose 6x750ml   | CS   | 6 x 750  | 1.0 | 753.54                   | 0.30   |        | 751.28             | 751.28        | 112.69 | 863.97        |
| 901237              | 700024841    | Annabelle Cuvee Blanche 6x750ml      | CS   | 6 x 750  | 1.0 | 427.80                   | 2.40   |        | 417.53             | 417.53        | 62.63  | 480.16        |
| ITEMS NOT SUPPLIED: |              |                                      |      |          |     |                          |        |        |                    |               |        |               |
| 901314              | 700025316    | Wild Africa Cream Chocolate 15% Alc  | CS   | 12 x 750 | 1   | Item rejected - No stock |        |        |                    |               |        |               |
|                     |              |                                      |      |          |     |                          |        |        |                    | 5,398.71      | 809.81 | 6,208.52      |

DISTRIBUTOR  
LIQUOR RUNNER GEORGE

|                                                                                            |                                                                                                                                        |                                                                                     |                                                                                                                                                                                                                    |
|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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 George<br>1 ABATOIR ROAD<br>INDUSTRIAL AREA<br>GEORGE | <b>Received in good order</b><br>on behalf of Customer<br>Name: <i>George</i><br>Signature: <i>[Signature]</i><br>Date: <i>17/1/24</i> | <b>Depot Signature</b><br>For Receipt from Customer<br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br>End nxt mth inv before 20th<br>Currency: ZAR<br><br><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 |