

|                                                                                                                      |                                                                                                                      |                                                                                                                                                                                                    |                                                                                                                                                                       |
|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>OVLLON</b><br>OVERLAND LONSHI<br>LONSHI (PTY) LTD<br>1 ADRIAANS AVENUE KWANONGABA<br>MOSSELBAY | <b>Ship to:</b><br><b>OVLLON</b><br>OVERLAND LONSHI<br>LONSHI (PTY) LTD<br>1 ADRIAANS AVENUE KWANONGABA<br>MOSSELBAY | <b>Customer Order Date:</b><br>13.11.2023<br><b>Customer Order Number:</b><br>YEN<br><b>KWV Order Number:</b><br>110876204<br><b>Loading Status:</b><br>Deliver<br><b>Gross Weight :</b> 108.212kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041049311<br><b>Document Date:</b> 15.11.2023<br><b>Delivery date:</b> 15.11.2023<br><b>Page:</b> 1 of 1 |
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Warshay Investments Pty Ltd t/a KWV  
 PO Box 528, Suider Paarl 7646  
 Telephone: 021 - 8073911  
 Reg. No. : 2012/018792/07  
 Vat Reg No: 4110261833  
 FAIRTRADE: FLO-ID 28503



REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@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 |
|------------------------------------------------------|--------------|--------------------------------------|------------------------------------|----------|-----------------------------------|--------------------------|-------------------------------------|--------|--------------------|---------------|--------|---------------|
| 900261                                               | 700020875    | CIAO Vodcano 6x2Lt Bag in Box        | CS                                 | 6 x 2000 | 1.0                               | 556.92                   | 0.20                                |        | 555.81             | 555.81        | 83.37  | 639.18        |
| 901150                                               | 700022229    | Bonne Esperance Dry Red 6x750ml      | CS                                 | 6 x 750  | 1.0                               | 237.60                   | 2.20                                |        | 232.37             | 232.37        | 34.86  | 267.23        |
| 901364                                               | 700025403    | Hooch Howler Blueberry 6x750ml       | CS                                 | 6 x 750  | 1.0                               | 516.00                   | 0.50                                |        | 513.42             | 513.42        | 77.01  | 590.43        |
| 901081                                               | 700021518    | Fruit Lagoon Pina Colada 6x750ml     | Bot                                | 6 x 750  | 3.0                               | 73.39                    | 4.10                                |        | 70.38              | 211.14        | 31.67  | 242.81        |
| 900419                                               | 700024380    | Wild Africa Cream (12x750ml) 17%alc  | CS                                 | 12 x 750 | 2.0                               | 1,274.76                 | 4.90                                |        | 1,212.29           | 2,424.59      | 363.69 | 2,788.28      |
| 900488                                               | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1 | CS                                 | 6 x 1000 | 2.0                               | 775.44                   | 5.10                                |        | 735.89             | 1,471.79      | 220.77 | 1,692.56      |
| 900566                                               | 700022323    | Wild Africa Cream Liqueur 72x50ml 17 | pc                                 | 72 x 50  | 1.0                               | 162.00                   |                                     |        | 162.00             | 162.00        | 24.30  | 186.30        |
| 900026                                               | 700023132    | Pearly Bay Celebration 8% 12x750ml   | CS                                 | 12 x 750 | 1.0                               | 684.48                   | 2.40                                |        | 668.05             | 668.05        | 100.21 | 768.26        |
| ITEMS NOT SUPPLIED:                                  |              |                                      |                                    |          |                                   |                          |                                     |        |                    |               |        |               |
| 901151                                               | 700024187    | Bonne Esperance Dry White 6x750ml    | CS                                 | 6 x 750  | 1                                 | Item rejected - No stock |                                     |        |                    |               |        |               |
|                                                      |              |                                      |                                    |          | 12                                |                          |                                     |        |                    | 6,239.17      | 935.88 | 7,175.05      |
| 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               | Depot Signature                    |          | Payment Terms:                    |                          | Bank Details: Cheque Acc            |        |                    |               |        |               |
| Liquor Runner George                                 |              | on behalf of Customer                | For Receipt from Customer          |          | 15 days from stmnt 1.5% disc      |                          | Name: Warshay Investments (Pty) Ltd |        |                    |               |        |               |
| 1 ABATOIR ROAD                                       |              | Name:                                | Name:                              |          | Currency: ZAR                     |                          | Bank:                               |        |                    |               |        |               |
| INDUSTRIAL AREA                                      |              | Signature:                           | Signature:                         |          |                                   |                          | FNB                                 |        |                    |               |        |               |
| GEORGE                                               |              | Date:                                | Date:                              |          | Settlement Discount : 107.63-     |                          | Acc: 6300 328 6845                  |        |                    |               |        |               |
|                                                      |              |                                      |                                    |          | Payable after Discount : 7,067.42 |                          | Branch: 250655                      |        |                    |               |        |               |
| DISTRIBUTION<br>LIQUOR RUNNERS GEORGE<br>REG 0402813 |              |                                      |                                    |          |                                   |                          |                                     |        |                    |               |        |               |

DISTRIBUTION  
 LIQUOR RUNNERS GEORGE  
 REG 0002813