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| <b>Ship-to:</b><br>OVL SAV<br>OVERLAND SUPERSAVE - MOSSEL BAY<br>QUALITY MEAT WHOLESALERS (PTY) LTD<br>1 ADRIANS AVENUE<br>Kwanonquaba, MOSSEL BAY<br>6506 | <b>Customer Order Date:</b><br>Customer Order Number:<br>Joaõ<br>KMW Order Number:<br>110925249<br>Loading Status:<br>Deliver<br>Gross Weight : 235.225kg | <b>Document Type:</b><br>TAX INVOICE<br>Document No: 0041096430<br>Document Date: 11.06.2024<br>Delivery date: 11.06.2024<br>Page: 1 of 1 |
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VAT REG NO: 4130286729

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queriesa@kvw.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 |
|--------|--------------|--------------------------------------|------|------------|------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 900134 | 700024601    | KMW Classic Merlot 6x750ml 2023      | CS   | ✓ 6 x 750  | 1.0  | 413.82     | 3.00   | 2.00   | 393.38             | 393.38        | 59.01    | 452.39        |
| 900488 | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1 | CS   | ✓ 6 x 1000 | 1.0  | 820.26     | 4.90   | 2.00   | 764.47             | 764.47        | 114.67   | 879.14        |
| 901162 | 700023689    | Sour Monkey Sour Berry 6x750ml       | CS   | ✓ 6 x 750  | 1.0  | 579.96     | 15.10  | 2.00   | 482.54             | 482.54        | 72.38    | 554.92        |
| 901361 | 700024481    | CIAO Mango 6x2Lt Bag in Box          | CS   | ✓ 6 x 2000 | 1.0  | 602.76     | 0.60   | 2.00   | 587.16             | 587.16        | 88.07    | 675.23        |
| 900559 | 700020874    | CIAO Paradise Bliss Cocktail 6x2Lt   | CS   | ✓ 6 x 2000 | 1.0  | 602.76     | 0.60   | 2.00   | 587.16             | 587.16        | 88.07    | 675.23        |
| 901186 | 700022660    | KMW Brandy and Cola 4(6x275ml)       | CS   | ✓ 24 x 275 | 10.0 | 327.12     | 4.10   | 2.00   | 307.44             | 3,074.34      | 461.16   | 3,535.50      |
| 901476 | 700026112    | KMW Brandy and Cola 4(6x440ml)       | CS   | ✓ 24 x 440 | 5.0  | 434.40     |        | 2.00   | 425.71             | 2,128.56      | 319.28   | 2,447.84      |
| 901405 | 700025947    | Bug Blue Shooter 10(15x20ml)         | CS   | ✓ 150 x 20 | 1.0  | 1,550.00   | 2.90   | 2.00   | 1,474.95           | 1,474.95      | 221.24   | 1,696.19      |
| 901406 | 700025945    | Bug Red Shooter 10(15x20ml)          | PC   | ✓ 150 x 20 | 4.0  | 155.00     | 2.90   | 2.00   | 147.49             | 589.98        | 88.50    | 678.48        |
| 900170 | 700022373    | KMW 3Yr Old Brandy 12x200ml          | CS   | ✓ 12 x 200 | 1.0  | 598.68     | 2.00   | 2.00   | 574.98             | 574.98        | 86.25    | 661.23        |
|        |              |                                      |      |            | 26   |            |        |        |                    | 10,657.52     | 1,598.63 | 12,256.15     |

|                                                                                     |                                                                                                                         |                                                                              |                                                                                                                             |
|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| 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<br>Liquor Runner George<br>1 ABATOIR ROAD<br>INDUSTRIAL AREA<br>GEORGE | Received in good order<br>on behalf of Customer<br>Name: <i>José</i><br>Signature: <i>[Signature]</i><br>Date: 12.06.24 | Depot Signature<br>For Receipt from Customer<br>Name:<br>Signature:<br>Date: | Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank: <u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |
| Payment Terms:<br>15 days from stant 1.5% disc                                      |                                                                                                                         | Currency: ZAR                                                                | Settlement Discount : 183.84-<br>Payable after Discount :12,072.31                                                          |