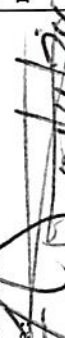


| <b>Bill to:</b><br>SPEOUD<br>SPEEDY'S LIQUOR WORLD<br>OVERLAND LIQUOR ZONE<br>65 ADDERLEY STREET<br>OUDTSHOORN             | <b>Ship-to:</b><br>SPEOUD<br>SPEEDY'S LIQUOR WORLD<br>OVERLAND LIQUOR ZONE<br>65 ADDERLEY STREET<br>OUDTSHOORN | <br><b>ESTABLISHED 1918</b><br>Warshay Investments Pty Ltd t/a 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>26.03.2024<br><b>Customer Order Number:</b><br>Johan<br><b>KWV Order Number:</b><br>110910354<br><b>Loading Status:</b><br>Deliver<br><b>Gross Weight :</b> 47.470kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041081116<br><b>Document Date:</b> 27.03.2024<br><b>Delivery date:</b> 01.04.2024<br><b>Page:</b> 1 of 1 |                                                                                                                                                                                                                                                                     |            |                                           |                                                                                                                                                          |                             |               |          |               |          |
|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------|----------|---------------|----------|
| <b>VAT REG NO:</b> 4570186686<br><b>REMARKS:</b> FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@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 |          |
| 900488                                                                                                                     | 700023716                                                                                                      | Wild Africa Cream Liqueur 6x1000ml 1                                                                                                                                                                                                                                                               | CS                                                                                                                                                                                                  | 6 x 1000                                                                                                                                                                  | 1.0                                                                                                                                                                                                                                                                 | 820.26     | 4.90                                      | 2.00                                                                                                                                                     | 764.47                      | 764.47        | 114.68   | 879.15        |          |
| 901361                                                                                                                     | 700024481                                                                                                      | CTAO 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        |          |
| 901259                                                                                                                     | 700025301                                                                                                      | Hooch Blast Passion Fruit 4(6x275ml                                                                                                                                                                                                                                                                | CS                                                                                                                                                                                                  | 24 x 275                                                                                                                                                                  | 1.0                                                                                                                                                                                                                                                                 | 273.20     |                                           | 2.00                                                                                                                                                     | 267.74                      | 267.74        | 40.16    | 307.90        |          |
| 901032                                                                                                                     | 700025233                                                                                                      | Hooch Blast Black Currandt 4(6x275m                                                                                                                                                                                                                                                                | CS                                                                                                                                                                                                  | 24 x 275                                                                                                                                                                  | 1.0                                                                                                                                                                                                                                                                 | 273.20     |                                           | 2.00                                                                                                                                                     | 267.74                      | 267.74        | 40.16    | 307.90        |          |
| ITEMS NOT SUPPLIED:                                                                                                        |                                                                                                                |                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                     |                                                                                                                                                                           |                                                                                                                                                                                                                                                                     |            |                                           |                                                                                                                                                          |                             |               |          |               |          |
| 901314                                                                                                                     | 700023963                                                                                                      | Wild Africa Cream Chocolate (12x750                                                                                                                                                                                                                                                                | CS                                                                                                                                                                                                  | 12 x 750                                                                                                                                                                  | 1                                                                                                                                                                                                                                                                   |            |                                           |                                                                                                                                                          |                             |               |          |               |          |
| 901405                                                                                                                     | 700025213                                                                                                      | Bug Blue Shooter 10(15x20ml)                                                                                                                                                                                                                                                                       | CS                                                                                                                                                                                                  | 150 x 20                                                                                                                                                                  | 2                                                                                                                                                                                                                                                                   |            |                                           |                                                                                                                                                          |                             |               |          |               |          |
| 901406                                                                                                                     | 700025214                                                                                                      | Bug Red Shooter 10(15x20ml)                                                                                                                                                                                                                                                                        | CS                                                                                                                                                                                                  | 150 x 20                                                                                                                                                                  | 1                                                                                                                                                                                                                                                                   |            |                                           |                                                                                                                                                          |                             |               |          |               |          |
|                                                                                                                            |                                                                                                                |                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                     |                                                                                                                                                                           |                                                                                                                                                                                                                                                                     |            |                                           |                                                                                                                                                          |                             | 4             | 1,887.11 | 283.07        | 2,170.18 |
| DISTRIBUTION<br>LIQUOR RUNNERS GEORGE<br>net 0002813                                                                       |                                                                                                                |                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                     |                                                                                                                                                                           |                                                                                                                                                                                                                                                                     |            |                                           |                                                                                                                                                          |                             |               |          |               |          |
| <b>DUP - Duplicated Order</b>                                                                                              |                                                                                                                |                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                     |                                                                                                                                                                           | <b>IDC - Incorrect Order - Capturing</b>                                                                                                                                                                                                                            |            | <b>OS - Overstocked</b>                   |                                                                                                                                                          | <b>LD - Late Delivery</b>   |               |          |               |          |
| <b>NOD - Not Ordered</b>                                                                                                   |                                                                                                                |                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                     |                                                                                                                                                                           | <b>NS - Not scanning</b>                                                                                                                                                                                                                                            |            | <b>IDP - Incorrect Delivery - Picking</b> |                                                                                                                                                          | <b>DP - Damaged Product</b> |               |          |               |          |
| <b>Delivered by</b><br><br>Liquor Runner George<br>1 ABATOIR ROAD<br>INDUSTRIAL AREA<br><br>GEORGE                         |                                                                                                                |                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                     |                                                                                                                                                                           | <b>Depot Signature</b><br><br>on behalf of Customer<br><br>Name: <br>Signature:<br>Date:  |            |                                           | <b>Payment Terms:</b><br><br>15 days from statmt 1.5% disc<br><br>Currency: ZAR<br><br>Settlement Discount : 32.55-<br>Payable after Discount : 2,137.63 |                             |               |          |               |          |
|                                                                                                                            |                                                                                                                |                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                     |                                                                                                                                                                           | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655                                                                                                                                      |            |                                           |                                                                                                                                                          |                             |               |          |               |          |