

|                                                                                                                                                                                                                                       |              |                                                                                                                                 |      |                                                                                                                                                                                                                                                                                                    |     |                                                                                                                      |        |                                                                                                                                                           |                    |               |        |                                                                                                                                    |  |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------------------------------------------------------------------------------------------------------------------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|--------|------------------------------------------------------------------------------------------------------------------------------------|--|--|--|
| <b>Bill to:</b><br>TOPHEA<br>TOPS HEATHER PARK<br>46095<br>Shp 7A Heather Park S/Centre, cnr<br>Pine Road, Heather Park, GEORGE                                                                                                       |              | <b>Ship-to:</b><br>TOPHEA<br>TOPS HEATHER PARK<br>46095<br>Shp 7A Heather Park S/Centre, cnr<br>Pine Road, Heather Park, GEORGE |      | <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>Req. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 |     | <b>Customer Order Date:</b><br>Customer Order Number:<br>Dennis<br>KWV Order Number:<br>110918098<br>Loading Status: |        | <b>Document Type:</b><br>TAX INVOICE<br><br>Document No: 0041088296<br><br>Document Date: 03.05.2024<br><br>Delivery date: 03.05.2024<br><br>Page: 1 of 1 |                    |               |        |                                                                                                                                    |  |  |  |
| VAT REG NO: 4130183025                                                                                                                                                                                                                |              |                                                                                                                                 |      |                                                                                                                                                                                                                                                                                                    |     |                                                                                                                      |        |                                                                                                                                                           |                    |               |        |                                                                                                                                    |  |  |  |
| REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR <a href="mailto:queriessaa@kwv.co.za">queriessaa@kwv.co.za</a>                                                                                                        |              |                                                                                                                                 |      |                                                                                                                                                                                                                                                                                                    |     |                                                                                                                      |        |                                                                                                                                                           |                    |               |        |                                                                                                                                    |  |  |  |
| 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                                                                                                                      |  |  |  |
| 901179                                                                                                                                                                                                                                | 700022640    | Ponchos Tequila Blanco 6x750ml                                                                                                  | CS   | 6 x 750                                                                                                                                                                                                                                                                                            | 1.0 | 1,151.82                                                                                                             |        |                                                                                                                                                           | 1,151.82           | 1,151.82      | 172.77 | 1,324.59                                                                                                                           |  |  |  |
| <div>HEATHERPARK TOPS<br/>Goods Receiving<br/>Tel: 044 870 0911 SPAR A/c 46095<br/>Date: 3/5/24<br/>GRV No: 99803081<br/>Claim No: (11157)<br/>Sign: (11157)</div> <div>DISTRIBUTION<br/>LIQUOR RUNNERS GEORGE<br/>REG 00028113</div> |              |                                                                                                                                 |      |                                                                                                                                                                                                                                                                                                    |     |                                                                                                                      |        |                                                                                                                                                           |                    |               |        |                                                                                                                                    |  |  |  |
|                                                                                                                                                                                                                                       |              |                                                                                                                                 |      |                                                                                                                                                                                                                                                                                                    | 1   |                                                                                                                      |        |                                                                                                                                                           |                    | 1,151.82      | 172.77 | 1,324.59                                                                                                                           |  |  |  |
| 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><br>Liquor Runner George<br>1 ABATOIR ROAD<br>INDUSTRIAL AREA<br><br>GEORGE                                                                                                                                    |              |                                                                                                                                 |      | <b>Depot Signature</b><br><br>Received in good order<br><br>on behalf of Customer<br><br>Name:<br>Signature:<br>Date:                                                                                                                                                                              |     |                                                                                                                      |        | <b>Payment Terms:</b><br><br>15 days from stmnt 1.5% disc<br><br>Currency: ZAR                                                                            |                    |               |        | <b>Bank Details: Cheque Acc</b><br><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |  |  |  |