

|                                                                                                                                                        |              |                                                                                                                |      |                                                                                                                                                                                                                                                                                                    |     |                                                                                                                                                    |        |                                                                                                                                    |                    |               |          |                                                                                                                                       |  |  |  |                                                                                                                         |  |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|----------|---------------------------------------------------------------------------------------------------------------------------------------|--|--|--|-------------------------------------------------------------------------------------------------------------------------|--|--|--|
| Bill to:<br><b>SPEOUD</b><br>SPEEDY'S LIQUOR WORLD<br>OVERLAND LIQUOR ZONE<br>65 ADDERLEY STREET<br>OUDTSHOORN                                         |              | Ship-to:<br><b>SPEOUD</b><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 |     | Customer Order Date:<br>Customer Order Number:<br>johan<br>KWV Order Number:<br>110972145<br>Loading Status:<br>Deliver<br>Gross Weight : 75.750kg |        | Document Type:<br>TAX INVOICE<br>Document No: 0041140215<br>Document Date: 28.11.2024<br>Delivery date: 02.12.2024<br>Page: 1 of 1 |                    |               |          |                                                                                                                                       |  |  |  |                                                                                                                         |  |  |  |
| VAT REG NO: 4570186686<br>REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR <a href="mailto:queriessa@kwv.co.za">queriessa@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                                                                                                                         |  |  |  |                                                                                                                         |  |  |  |
| 901415                                                                                                                                                 | 700026538    | Gold Heart Rum 12x750ml                                                                                        | CS   | 12 x 750                                                                                                                                                                                                                                                                                           | 5.0 | 1,525.20                                                                                                                                           |        | 2.00                                                                                                                               | 1,494.70           | 7,473.48      | 1,121.02 | 8,594.50                                                                                                                              |  |  |  |                                                                                                                         |  |  |  |
| <div>DISTRIBUTION<br/>LIQUOR RUNNERS GEORGE<br/>REG 0002613</div>                                                                                      |              |                                                                                                                |      |                                                                                                                                                                                                                                                                                                    |     |                                                                                                                                                    |        |                                                                                                                                    |                    |               |          |                                                                                                                                       |  |  |  |                                                                                                                         |  |  |  |
|                                                                                                                                                        |              |                                                                                                                |      |                                                                                                                                                                                                                                                                                                    |     |                                                                                                                                                    |        |                                                                                                                                    |                    |               |          |                                                                                                                                       |  |  |  |                                                                                                                         |  |  |  |
| DUP - Duplicated Order                                                                                                                                 |              | IDC - Incorrect Order - Capturing                                                                              |      | OS - Overstocked                                                                                                                                                                                                                                                                                   |     | LD - Late Delivery                                                                                                                                 |        | 7,473.48                                                                                                                           |                    | 1,121.02      |          | 8,594.50                                                                                                                              |  |  |  |                                                                                                                         |  |  |  |
| 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><div>Name: <br/>Signature:<br/>Date:</div>                                                                                                                 |     |                                                                                                                                                    |        | Depot Signature<br>For Receipt from Customer<br><div>Name:<br/>Signature:<br/>Date:</div>                                          |                    |               |          | Payment Terms:<br>15 days from stmnt 1.5% disc<br>Currency: ZAR<br>Settlement Discount : 128.92-<br>Payable after Discount : 8,465.58 |  |  |  | Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |  |  |  |