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|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|----------|---------------|
| Bill to:<br>TOPSEC<br>TOPS BEACON ISLE - 46194<br>KIRSTEN BROWN RETAIL GROUP (PTY) LTD<br>BEACON CRESCENT BEACON ISLE CENTRE<br>PLETTENBERG BAY |              | Ship-to:<br>TOPSEC<br>TOPS BEACON ISLE - 46194<br>KIRSTEN BROWN RETAIL GROUP (PTY) LTD<br>BEACON CRESCENT BEACON ISLE CENTRE<br>PLETTENBERG BAY |      | <br>ESTABLISHED 1918<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>Fair Trade Reg No. : 4110261833<br>FAIRTRADE: FLO-ID 28503 |     | Customer Order Date:<br>27.02.2024<br>Customer Order Number:<br>Elaine<br>KWV Order Number:<br>110903891<br>Loading Status:<br>Deliver<br>Gross Weight : 233.412kg |        | Document Type:<br>TAX INVOICE<br>Document No: 0041075664<br>Document Date: 05.03.2024<br>Delivery date: 05.03.2024<br>Page: 1 of 1 |                    |               |          |               |
| REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@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 |
| 900237                                                                                                                                          | 700024117    | KWV Sparkling Cuvee Brut 6x750ml                                                                                                                | CS   | 6 x 750                                                                                                                                                                                                                                                                                              | 2.0 | 382.74                                                                                                                                                             |        |                                                                                                                                    | 382.74             | 765.48        | 114.82   | 880.30        |
| 900327                                                                                                                                          | 700025113    | Pearly Bay Celebration Rosé 12x750ml                                                                                                            | CS   | 12 x 750                                                                                                                                                                                                                                                                                             | 1.0 | 684.48                                                                                                                                                             | 2.40   |                                                                                                                                    | 668.05             | 668.05        | 100.21   | 768.26        |
| 900434                                                                                                                                          | 700025147    | Laborie Cap Classique Brut 6x750ml                                                                                                              | CS   | 6 x 750                                                                                                                                                                                                                                                                                              | 2.0 | 753.54                                                                                                                                                             | 0.30   |                                                                                                                                    | 751.28             | 1,502.56      | 225.38   | 1,727.94      |
| 901078                                                                                                                                          | 700025387    | Fruit Lagoon Margarita 6x750ml                                                                                                                  | CS   | 6 x 750                                                                                                                                                                                                                                                                                              | 2.0 | 440.34                                                                                                                                                             | 2.00   |                                                                                                                                    | 431.53             | 863.07        | 129.46   | 992.53        |
| 901447                                                                                                                                          | 700025467    | Sour Monkey Bubblegum 6x750ml                                                                                                                   | CS   | 6 x 750                                                                                                                                                                                                                                                                                              | 1.0 | 558.42                                                                                                                                                             | 15.60  |                                                                                                                                    | 471.31             | 471.31        | 70.70    | 542.01        |
| 901162                                                                                                                                          | 700024402    | Sour Monkey Berry 6(750ml + 6 Shot                                                                                                              | CS   | 6 x 750                                                                                                                                                                                                                                                                                              | 1.0 | 558.42                                                                                                                                                             | 15.60  |                                                                                                                                    | 471.31             | 471.31        | 70.70    | 542.01        |
| 900222                                                                                                                                          | 700022282    | KWV 15Yr Old Brandy 6(1x750ml)                                                                                                                  | Bot  | 6 x 750                                                                                                                                                                                                                                                                                              | 3.0 | 630.54                                                                                                                                                             | 1.20   |                                                                                                                                    | 622.97             | 1,868.92      | 280.34   | 2,149.26      |
| 901462                                                                                                                                          | 700025816    | Paddy Irish Whiskey 12x750ml                                                                                                                    | CS   | 12 x 750                                                                                                                                                                                                                                                                                             | 1.0 | 2,412.00                                                                                                                                                           |        |                                                                                                                                    | 2,412.00           | 2,412.00      | 361.78   | 2,773.78      |
| 900366                                                                                                                                          | 700025422    | Bonne Esperance Dry Red 4x5000ml Ba                                                                                                             | CS   | 4 x 5000                                                                                                                                                                                                                                                                                             | 2.0 | 573.68                                                                                                                                                             | 1.40   |                                                                                                                                    | 565.65             | 1,131.30      | 169.70   | 1,301.00      |
| 901150                                                                                                                                          | 700022229    | Bonne Esperance Dry Red 6x750ml                                                                                                                 | CS   | 6 x 750                                                                                                                                                                                                                                                                                              | 1.0 | 237.60                                                                                                                                                             | 2.50   |                                                                                                                                    | 231.66             | 231.66        | 34.75    | 266.41        |
| 900097                                                                                                                                          | 700022372    | KWV 5Yr Old Brandy 12x200ml                                                                                                                     | CS   | 12 x 200                                                                                                                                                                                                                                                                                             | 1.0 | 592.20                                                                                                                                                             |        |                                                                                                                                    | 592.20             | 592.20        | 88.83    | 681.03        |
| 901395                                                                                                                                          | 700025120    | Bug Stag 10(15x20ml)                                                                                                                            | pc   | 150 x 20                                                                                                                                                                                                                                                                                             | 3.0 | 145.20                                                                                                                                                             | 5.70   |                                                                                                                                    | 136.92             | 410.77        | 61.62    | 472.39        |
| 901418                                                                                                                                          | 700025326    | Laborie Cap Class Nect Rose 6X750ml                                                                                                             | CS   | 6 x 750                                                                                                                                                                                                                                                                                              | 1.0 | 753.54                                                                                                                                                             | 0.30   |                                                                                                                                    | 751.28             | 751.28        | 112.69   | 863.97        |
| 900194                                                                                                                                          | 700025029    | Pearly Bay Dry White Bag in Box 4x3                                                                                                             | CS   | 4 x 3000                                                                                                                                                                                                                                                                                             | 2.0 | 373.24                                                                                                                                                             | 1.50   |                                                                                                                                    | 367.64             | 735.28        | 110.29   | 845.57        |
| 901152                                                                                                                                          | 700024292    | Laborie Rose 6x750ml 2022                                                                                                                       | CS   | 6 x 750                                                                                                                                                                                                                                                                                              | 1.0 | 383.88                                                                                                                                                             | 1.80   |                                                                                                                                    | 376.97             | 376.97        | 56.55    | 433.52        |
| 901406                                                                                                                                          | 700025214    | Bug Red Shooter 10(15x20ml)                                                                                                                     | pc   | 150 x 20                                                                                                                                                                                                                                                                                             | 3.0 | 145.20                                                                                                                                                             | 5.70   |                                                                                                                                    | 136.92             | 410.77        | 61.62    | 472.39        |
| 901082                                                                                                                                          | 700025789    | Fruit Lagoon Strawberry 6x750ml                                                                                                                 | CS   | 6 x 750                                                                                                                                                                                                                                                                                              | 1.0 | 440.34                                                                                                                                                             | 2.00   |                                                                                                                                    | 431.53             | 431.53        | 64.73    | 496.26        |
| 900486                                                                                                                                          | 700024971    | Laborie Cap Classique Rose 6x750ml                                                                                                              | CS   | 6 x 750                                                                                                                                                                                                                                                                                              | 1.0 | 753.54                                                                                                                                                             | 0.30   |                                                                                                                                    | 751.28             | 751.28        | 112.69   | 863.97        |
| ITEMS NOT SUPPLIED:                                                                                                                             |              |                                                                                                                                                 |      |                                                                                                                                                                                                                                                                                                      |     |                                                                                                                                                                    |        |                                                                                                                                    |                    |               |          |               |
| 901405                                                                                                                                          | 700025213    | Bug Blue Shooter 10(15x20ml)                                                                                                                    | CS   | 150 x 20                                                                                                                                                                                                                                                                                             | 3   | Item rejected - No stock                                                                                                                                           |        |                                                                                                                                    |                    |               |          |               |
|                                                                                                                                                 |              |                                                                                                                                                 |      |                                                                                                                                                                                                                                                                                                      | 29  |                                                                                                                                                                    |        |                                                                                                                                    |                    | 14,845.74     | 2,226.86 | 17,072.60     |
| DISTRIBUTION<br>LIQUOR RUNNERS GEORGE<br>REG 0002013                                                                                            |              |                                                                                                                                                 |      |                                                                                                                                                                                                                                                                                                      |     |                                                                                                                                                                    |        |                                                                                                                                    |                    |               |          |               |
| DUP - Duplicated Order                                                                                                                          |              | GRV No: 1503                                                                                                                                    |      | Order - Capturing                                                                                                                                                                                                                                                                                    |     | OS - Overstocked                                                                                                                                                   |        | LD - Late Delivery                                                                                                                 |                    |               |          |               |
| NOD - Not Ordered                                                                                                                               |              | Claim No: NS - Not scanning.                                                                                                                    |      | IDP - Incorrect Delivery - Picking                                                                                                                                                                                                                                                                   |     |                                                                                                                                                                    |        | DP - Damaged Product                                                                                                               |                    |               |          |               |
| Delivered by                                                                                                                                    |              | Sign: Received on good order                                                                                                                    |      | Depot Signature                                                                                                                                                                                                                                                                                      |     | Payment Terms:                                                                                                                                                     |        | Bank Details: Cheque Acc                                                                                                           |                    |               |          |               |
| Liquor Runner George                                                                                                                            |              | on behalf of Customer                                                                                                                           |      | For Receipt from Customer                                                                                                                                                                                                                                                                            |     | 15 days from stmt 1.5% disc                                                                                                                                        |        | Name: Warshay Investments (Pty) Ltd                                                                                                |                    |               |          |               |
| 1 ABATOIR ROAD                                                                                                                                  |              | Name:                                                                                                                                           |      | Name:                                                                                                                                                                                                                                                                                                |     | Currency: ZAR                                                                                                                                                      |        | Bank:                                                                                                                              |                    |               |          |               |
| INDUSTRIAL AREA                                                                                                                                 |              | Signature:                                                                                                                                      |      | Signature:                                                                                                                                                                                                                                                                                           |     |                                                                                                                                                                    |        | FNB                                                                                                                                |                    |               |          |               |
| GEORGE                                                                                                                                          |              | Date:                                                                                                                                           |      | Date:                                                                                                                                                                                                                                                                                                |     |                                                                                                                                                                    |        | Acc: 6300 328 6845                                                                                                                 |                    |               |          |               |
|                                                                                                                                                 |              |                                                                                                                                                 |      |                                                                                                                                                                                                                                                                                                      |     |                                                                                                                                                                    |        | Branch: 250655                                                                                                                     |                    |               |          |               |