

Bill to:  
LIQMSB  
LIQUOR CITY MOSSELBAAI  
LIQUOR CITY 59 (PTY) LTD  
10 NORMAN ANDERSON STREET  
MOSSEL BAY

Ship-to:  
LIQMSB  
LIQUOR CITY MOSSELBAAI  
LIQUOR CITY 59 (PTY) LTD  
10 NORMAN ANDERSON STREET  
MOSSEL BAY

VAT REG NO: 4510284393



ESTABLISHED 1918  
Warshay Investments Pty Ltd t/a KWV  
PO Box 528, Suider Paarl 7646  
Telephone: 021 - 8073911  
Reg. No. : 2012/018792/07  
Vat Reg No.: 4110261833  
FAIRTRADE: FLO-ID 28503

Customer Order Date:  
Customer Order Number:  
William  
KWV Order Number:  
110933818  
Loading Status:  
Deliver  
Gross Weight : 101.400kg

Document Type:  
TAX INVOICE  
Document No: 0041103264  
Document Date: 10.07.2024  
Delivery date: 10.07.2024  
Page: 1 of 1

| REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@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 |
| 901185                                                                            | 700024861    | Annabelle Cuvee Rose 6x750ml         | CS                     | 6 x 750                            | 1.0 | 470.58                    | 8.60   |        | 430.11                              | 430.11        | 64.52  | 494.63        |
| 901431                                                                            | 700025395    | Hooch Blast Apple 4(6x440ml)         | CS                     | 24 x 440                           | 1.0 | 368.76                    |        |        | 368.76                              | 368.76        | 55.31  | 424.07        |
| 901433                                                                            | 700025396    | Hooch Blast Black Currant 4(6x440ml) | CS                     | 24 x 440                           | 1.0 | 368.76                    |        |        | 368.76                              | 368.76        | 55.31  | 424.07        |
| 901032                                                                            | 700025233    | Hooch Blast Black Currant 4(6x275m   | CS                     | 24 x 275                           | 2.0 | 273.20                    |        |        | 273.20                              | 546.40        | 81.96  | 628.36        |
| 900190                                                                            | 700026221    | KWV 5Yr Old Brandy 12(750ml + Neck   | CS                     | 12 x 750                           | 2.0 | 2,098.68                  | 7.00   |        | 1,951.77                            | 3,903.54      | 585.54 | 4,489.08      |
| 900338                                                                            | 700022261    | KWV Classic Centenary Cape Tawny 6x  | CS                     | 6 x 750                            | 1.0 | 611.82                    | 3.30   |        | 591.63                              | 591.63        | 88.74  | 680.37        |
| 900691                                                                            | 700025784    | KWV Classic Moscato 6X750ml 2023     | CS                     | 6 x 750                            | 1.0 | 383.94                    | 7.50   |        | 355.14                              | 355.14        | 53.27  | 408.41        |
|                                                                                   |              |                                      |                        |                                    | 9   |                           |        |        |                                     | 6,564.34      | 984.65 | 7,548.99      |
| 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                                                                      |              |                                      | Received in good order |                                    |     | Depot Signature           |        |        | Payment Terms:                      |               |        |               |
| Liquor Runner George<br>1 ABATOIR ROAD<br>INDUSTRIAL AREA<br>GEORGE               |              |                                      | on behalf of Customer  |                                    |     | For Receipt from Customer |        |        | 15 days from stmnt 1.5% disc        |               |        |               |
|                                                                                   |              |                                      | Name:                  |                                    |     | Name: Will                |        |        | Currency: ZAR                       |               |        |               |
|                                                                                   |              |                                      | Signature:             |                                    |     | Signature: [Signature]    |        |        | Settlement Discount : 113.23-       |               |        |               |
|                                                                                   |              |                                      | Date:                  |                                    |     | Date: 10/07/24            |        |        | Payable after Discount : 7,435.76   |               |        |               |
|                                                                                   |              |                                      |                        |                                    |     |                           |        |        | Bank Details: Cheque Acc            |               |        |               |
|                                                                                   |              |                                      |                        |                                    |     |                           |        |        | Name: Warshay Investments (Pty) Ltd |               |        |               |
|                                                                                   |              |                                      |                        |                                    |     |                           |        |        | Bank:                               |               |        |               |
|                                                                                   |              |                                      |                        |                                    |     |                           |        |        | FNB                                 |               |        |               |
|                                                                                   |              |                                      |                        |                                    |     |                           |        |        | Acc: 6300 328 6845                  |               |        |               |
|                                                                                   |              |                                      |                        |                                    |     |                           |        |        | Branch: 250655                      |               |        |               |