

|                                                                                                                                               |                     |                                                                                                          |             |                                                                                                                                                                                                                                                                                                     |            |                                                                                                                        |               |                                                                                                                                           |                           |                      |            |                                                                                                                                          |  |  |  |                                                                                                                                 |  |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------------------------------------------------------------------------------------------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------------------------------------------------------------------------------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|---------------------------------------------------------------------------------------------------------------------------------|--|--|--|
| <b>Bill to:</b><br>UNIGRG,<br>PRESTONS GEORGE<br>GEORGE TRUST<br>CNR COURTENAY & WELLINGTON STR<br>GEORGE                                     |                     | <b>Ship-to:</b><br>UNIGRG<br>PRESTONS GEORGE<br>GEORGE TRUST<br>CNR COURTENAY & WELLINGTON STR<br>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>PE-50178<br>KWV Order Number:<br>110960340<br>Loading Status: |               | <b>Document Type:</b><br>TAX INVOICE<br>Document No: 0041129138<br>Document Date: 22.10.2024<br>Delivery date: 22.10.2024<br>Page: 1 of 1 |                           |                      |            |                                                                                                                                          |  |  |  |                                                                                                                                 |  |  |  |
| VAT REG NO: 4490204825                                                                                                                        |                     |                                                                                                          |             |                                                                                                                                                                                                                                                                                                     |            |                                                                                                                        |               |                                                                                                                                           |                           |                      |            |                                                                                                                                          |  |  |  |                                                                                                                                 |  |  |  |
| REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR <a href="mailto:queriessa@kwv.co.za">queriessa@kwv.co.za</a>                  |                     |                                                                                                          |             |                                                                                                                                                                                                                                                                                                     |            |                                                                                                                        |               |                                                                                                                                           |                           |                      |            |                                                                                                                                          |  |  |  |                                                                                                                                 |  |  |  |
| <b>Code</b>                                                                                                                                   | <b>Picking Code</b> | <b>Item Description</b>                                                                                  | <b>Case</b> | <b>Pack</b>                                                                                                                                                                                                                                                                                         | <b>Qty</b> | <b>List Price</b>                                                                                                      | <b>Disc 1</b> | <b>Disc 2</b>                                                                                                                             | <b>Net Price Per Pack</b> | <b>Total exc VAT</b> | <b>VAT</b> | <b>Total inc VAT</b>                                                                                                                     |  |  |  |                                                                                                                                 |  |  |  |
| 900566                                                                                                                                        | 700022323           | Wild Africa Cream Liqueur 72x50ml 17                                                                     | pc          | 72 x 50                                                                                                                                                                                                                                                                                             | 2.0        | 177.72                                                                                                                 | 9.60          | 3.50                                                                                                                                      | 155.03                    | 310.08               | 46.51      | 356.59                                                                                                                                   |  |  |  |                                                                                                                                 |  |  |  |
| <div>Handwritten signature: <i>Handwritten signature</i><br/>22/10/24</div> <div>DISTRIBUTION<br/>LIQUOR RUNNERS GEORGE<br/>REG 0002813</div> |                     |                                                                                                          |             |                                                                                                                                                                                                                                                                                                     |            |                                                                                                                        |               |                                                                                                                                           |                           |                      |            |                                                                                                                                          |  |  |  |                                                                                                                                 |  |  |  |
|                                                                                                                                               |                     |                                                                                                          |             |                                                                                                                                                                                                                                                                                                     |            |                                                                                                                        |               |                                                                                                                                           |                           |                      |            |                                                                                                                                          |  |  |  |                                                                                                                                 |  |  |  |
| DUP - Duplicated Order                                                                                                                        |                     | IDC - Incorrect Order - Capturing                                                                        |             | OS - Overstocked                                                                                                                                                                                                                                                                                    |            | LD - Late Delivery                                                                                                     |               | 310.08                                                                                                                                    |                           | 46.51                |            | 356.59                                                                                                                                   |  |  |  |                                                                                                                                 |  |  |  |
| NOD - Not Ordered                                                                                                                             |                     | NS - Not scanning                                                                                        |             | IDP - Incorrect Delivery - Picking                                                                                                                                                                                                                                                                  |            | DP - Damaged Product                                                                                                   |               |                                                                                                                                           |                           |                      |            |                                                                                                                                          |  |  |  |                                                                                                                                 |  |  |  |
| <b>Delivered by</b><br>Liquor Runner George<br>1 ABATOIR ROAD<br>INDUSTRIAL AREA<br>GEORGE                                                    |                     |                                                                                                          |             | <b>Received in good order</b><br>on behalf of Customer<br>Name:<br>Signature:<br>Date:                                                                                                                                                                                                              |            |                                                                                                                        |               | <b>Depot Signature</b><br>For Receipt from Customer<br>Name:<br>Signature:<br>Date:                                                       |                           |                      |            | <b>Payment Terms:</b><br>15 days from stmnt 1.5% disc<br>Currency: ZAR<br>Settlement Discount : 5.35-<br>Payable after Discount : 351.24 |  |  |  | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc : 6300 328 6845<br>Branch: 250655 |  |  |  |