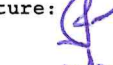


|                                                                                                                                                            |                                                                                                                                       |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                 |                                                                                                                                                                                   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><br><b>ROINEL</b><br>ROOIKAT WHOLESALE LIQUOR (PTY)<br>21 Bulpin str, Delta Partk Buildi<br>NELSPRUIT<br>1200<br>VAT REG NO: 4230263107 | <b>Ship-to:</b><br><br><b>ROINEL</b><br>ROOIKAT WHOLESALE LIQUOR (PTY) LTD<br>21 Bulpin str, Delta Partk Buildin<br>NELSPRUIT<br>1200 | <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>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br>29.12.2023<br><b>Customer Order Number:</b><br>Anneline<br><br><b>KWV Order Number:</b><br>110890644<br><b>Loading Status:</b><br>Deliver<br><br><b>Gross Weight :</b> 114.635kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041063224<br><br><b>Document Date:</b> 04.01.2024<br><b>Delivery date:</b> 04.01.2024<br><br><b>Page:</b> 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto: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 |
|---------------------|--------------|-------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 901078              | 700025387    | Fruit Lagoon Margarita 6x750ml      | CS   | 6 x 750  | 2.0 | 440.34                   | 10.00  |        | 396.30             | 792.61        | 118.89   | 911.50        |
| 901081              | 700021518    | Fruit Lagoon Pina Colada 6x750ml    | CS   | 6 x 750  | 2.0 | 440.34                   | 10.00  |        | 396.30             | 792.61        | 118.89   | 911.50        |
| 901032              | 700025233    | Hooch Blast Black Currandt 4(6x275m | CS   | 24 x 275 | 1.0 | 258.92                   |        | 2.00   | 253.74             | 253.74        | 38.06    | 291.80        |
| 901185              | 700024861    | Annabelle Cuvee Rose 6x750ml        | CS   | 6 x 750  | 1.0 | 427.80                   |        | 3.00   | 414.97             | 414.97        | 62.25    | 477.22        |
| 900233              | 700024666    | KWV Classic Rose 6x750ml 2023       | CS   | 6 x 750  | 1.0 | 362.52                   |        | 3.00   | 351.64             | 351.64        | 52.75    | 404.39        |
| 901445              | 700025743    | KWV VS Brandy 6x750ml               | CS   | 6 x 750  | 1.0 | 1,445.58                 |        | 2.00   | 1,416.67           | 1,416.67      | 212.50   | 1,629.17      |
| 901074              | 700022126    | Ponchos Tequila Coffee 6x750ml      | CS   | 6 x 750  | 1.0 | 1,469.34                 | 10.00  |        | 1,322.41           | 1,322.41      | 198.36   | 1,520.77      |
| 900419              | 700024380    | Wild Africa Cream (12x750ml) 17%Alc | CS   | 12 x 750 | 2.0 | 1,274.76                 |        | 2.00   | 1,249.26           | 2,498.53      | 374.78   | 2,873.31      |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |     |                          |        |        |                    |               |          |               |
| 901405              | 700025944    | Bug Blue Shooter 10(15x20ml)        | CS   | 150 x 20 | 63  | Item rejected - No stock |        |        |                    |               |          |               |
| 901408              | 700025946    | Bug Booster Shooter 10(15x20ml)     | CS   | 150 x 20 | 63  | Item rejected - No stock |        |        |                    |               |          |               |
| 901406              | 700025945    | Bug Red Shooter 10(15x20ml)         | CS   | 150 x 20 | 63  | Item rejected - No stock |        |        |                    |               |          |               |
| 901395              | 700025956    | Bug Stag 10(15x20ml)                | CS   | 150 x 20 | 20  | Item rejected - No stock |        |        |                    |               |          |               |
| 901314              | 700025316    | Wild Africa Cream Chocolate 15% Alc | CS   | 12 x 750 | 1   | Item rejected - No stock |        |        |                    |               |          |               |
|                     |              |                                     |      |          | 11  |                          |        |        |                    | 7,843.18      | 1,176.48 | 9,019.66      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 Whiteriver<br>SMUTS STREET<br>STAND 125 EXT 1 JT<br>ROCKY'S DRIFT<br>WHITERIVER | <b>Received in good order</b><br><br>on behalf of Customer<br><br>Name: <br>Signature: <br>Date: 4/10/24 | <b>Depot Signature</b><br><br>For Receipt from Customer<br><br>Name: NELSON<br>Signature: <br>Date: 4/10/24 | <b>Payment Terms:</b><br><br>15 days from stmnt 1.5% disc<br><br>Currency: ZAR<br><br>Settlement Discount : 135.29-<br>Payable after Discount : 8,884.37 | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
|--------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|