

|                                                                                                                                                             |                                                                                                                               |                                                                                                                                                                                                                                                                                               |                                                                                                                                                        |                                                                                                                                        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| Bill to:<br><br>LIQKAM<br>LIQUOR CITY KAMAOHEKEZA<br>LIQUOR CITY MAMPOLI (PTY) LTD<br>SHOP 6 KAMAOHEKEZA PLAZA<br>KAMAOHEKEZA<br><br>VAT REG NO: 4400262129 | Ship-to:<br><br>LIQKAM<br>LIQUOR CITY KAMAOHEKEZA<br>LIQUOR CITY MAMPOLI (PTY) LTD<br>SHOP 6 KAMAOHEKEZA PLAZA<br>KAMAOHEKEZA | <br>ESTABLISHED 1911<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8075911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | Customer Order Date:<br><br>Customer Order Number:<br>Bongani<br><br>KWV Order Number:<br>110893184<br>Loading Status:<br><br>Gross Weight : 137.559kg | Document Type:<br>TAX INVOICE<br><br>Document No: 0041065496<br>Document Date: 16.01.2024<br>Delivery date: 16.01.2024<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 |
|--------|--------------|--------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|----------|---------------|
| 901361 | 700025053    | CIAO Mango 6x2Lt Bag in Box          | CS   | 6 x 2000 | 1.0 | 556.92     | 0.20   |        | 555.81             | 555.81        | 83.37    | 639.18        |
| 900488 | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1 | CS   | 6 x 1000 | 2.0 | 775.44     | 5.10   |        | 735.89             | 1,471.79      | 220.75   | 1,692.54      |
| 900419 | 700024380    | Wild Africa Cream (12x750ml) 17%Alc  | CS   | 12 x 750 | 1.0 | 1,274.76   | 4.90   |        | 1,212.30           | 1,212.30      | 181.85   | 1,394.15      |
| 901365 | 700024780    | Wild Africa Cream Caffé Latte (12x7  | CS   | 12 x 750 | 1.0 | 1,274.76   | 4.90   |        | 1,212.30           | 1,212.30      | 181.85   | 1,394.15      |
| 901341 | 700025193    | Pearly Bay Sweet Rose Bag in Box 4x  | CS   | 4 x 3000 | 1.0 | 373.24     |        |        | 373.24             | 373.24        | 55.99    | 429.23        |
| 901340 | 700025232    | Pearly Bay Smooth Red Bag in Box 4x  | CS   | 4 x 3000 | 1.0 | 373.24     |        |        | 373.24             | 373.24        | 55.99    | 429.23        |
| 900194 | 700025029    | Pearly Bay Dry White Bag in Box 4x3  | CS   | 4 x 3000 | 1.0 | 373.24     |        |        | 373.24             | 373.24        | 55.99    | 429.23        |
| 901185 | 700024861    | Annabelle Cuvee Rose 6x750ml         | CS   | 6 x 750  | 2.0 | 427.80     | 2.40   |        | 417.53             | 835.07        | 125.26   | 960.33        |
| 901311 | 700024258    | Annabelle Cuvee Rose Non-Alcoholic   | CS   | 6 x 750  | 1.0 | 427.80     | 2.40   |        | 417.53             | 417.53        | 62.63    | 480.16        |
|        |              |                                      |      |          | 11  |            |        |        |                    | 6,824.52      | 1,023.68 | 7,848.20      |

|                                                                                                                                |                                                                                                                                   |                                                                                      |                                                                                                                                                  |
|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| 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<br><br>Liquor Runner Whiteriver<br>SMUTS STREET<br>STAND 125 EXT 1 JT<br>ROCKY'S DRIFT<br>WHITERIVER              | Received in good order<br><br>on behalf of Customer<br><br>Name: <i>Jane</i><br>Signature: <i>[Signature]</i><br>Date: 16-01-2024 | Depot Signature<br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | Payment Terms:<br><br>15 days from stmt 1.5% disc<br><br>Currency: ZAR<br><br>Settlement Discount : 117.72-<br>Payable after Discount : 7,730.48 |
| Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br><u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |                                                                                                                                   |                                                                                      |                                                                                                                                                  |