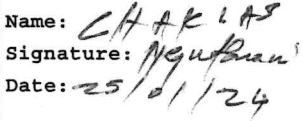


|                                                                                                                                                            |                                                                                                                                       |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                   |                                                                                                                                               |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| <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>19.01.2024<br><b>Customer Order Number:</b><br>13207855<br><br><b>KWV Order Number:</b><br>110895103<br><b>Loading Status:</b><br>Deliver<br><br><b>Gross Weight :</b> 1,420.151kg | <b>Document Type:</b><br>TAX INVOICE<br><br>Document No: 0041067529<br>Document Date: 25.01.2024<br>Delivery date: 25.01.2024<br>Page: 1 of 1 |
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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 |
|---------------------|--------------|-------------------------------------|------|----------|------|--------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 900366              | 700024933    | Bonne Esperance Dry Red 4x5000ml Ba | CS   | 4 x 5000 | 10.0 | 573.68                   |        | 3.00   | 556.47             | 5,564.70      | 834.71   | 6,399.41      |
| 901080              | 700024379    | Fruit Lagoon Mojito 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        |
| 901082              | 700021519    | Fruit Lagoon Strawberry 6x750ml     | CS   | 6 x 750  | 5.0  | 440.34                   | 10.00  |        | 396.31             | 1,981.53      | 297.23   | 2,278.76      |
| 901032              | 700025233    | Hooch Blast Black Currandt 4(6x275m | CS   | 24 x 275 | 3.0  | 258.92                   |        | 2.00   | 253.74             | 761.22        | 114.18   | 875.40        |
| 900043              | 700022102    | KWV 3Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 60.0 | 1,793.40                 |        | 2.00   | 1,757.53           | 105451.92     | 15817.79 | 121269.71     |
| 900133              | 700025780    | KWV Classic Chardonnay 6x750ml 2023 | CS   | 6 x 750  | 3.0  | 362.52                   |        | 3.00   | 351.64             | 1,054.93      | 158.24   | 1,213.17      |
| 900132              | 700025433    | KWV Classic Chenin Blanc 6x750ml 20 | CS   | 6 x 750  | 2.0  | 362.52                   |        | 3.00   | 351.64             | 703.29        | 105.49   | 808.78        |
| 900691              | 700024653    | KWV Classic Moscato 6X750ml 2023    | CS   | 6 x 750  | 1.0  | 362.52                   |        | 3.00   | 351.64             | 351.64        | 52.75    | 404.39        |
| 900136              | 700025440    | KWV Classic Sauvignon Blanc 6x750ml | CS   | 6 x 750  | 5.0  | 362.52                   |        | 3.00   | 351.64             | 1,758.22      | 263.73   | 2,021.95      |
| 900140              | 700023594    | Laborie Cabernet Sauvignon 6x750 20 | CS   | 6 x 750  | 1.0  | 385.02                   |        | 3.00   | 373.47             | 373.47        | 56.02    | 429.49        |
| 900146              | 700024566    | Laborie Sauvignon Blanc 6x750ml 202 | CS   | 6 x 750  | 1.0  | 320.76                   |        | 3.00   | 311.14             | 311.14        | 46.67    | 357.81        |
| 901074              | 700022983    | Ponchos Teq Coffee 6x750ml w Glass  | CS   | 6 x 750  | 2.0  | 1,469.34                 | 10.00  |        | 1,322.40           | 2,644.81      | 396.72   | 3,041.53      |
| 901142              | 700024401    | Sour Monkey Apple 6(750ml + 6 Shot  | CS   | 6 x 750  | 1.0  | 558.42                   | 10.00  |        | 502.58             | 502.58        | 75.39    | 577.97        |
| 900419              | 700024380    | Wild Africa Cream (12x750ml) 17%Alc | CS   | 12 x 750 | 4.0  | 1,274.76                 |        | 2.00   | 1,249.26           | 4,997.06      | 749.56   | 5,746.62      |
| 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 |        |        |                    |               |          |               |
|                     |              |                                     |      |          | 102  |                          |        |        |                    | 128041.73     | 19206.26 | 147247.99     |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 |

|                                                                                                                          |                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                                                                                                                           |                                                                                                                             |
|--------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| <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: 25/01/24 | <b>Depot Signature</b><br><br>For Receipt from Customer<br><br>Name: CHAKLAS<br>Signature: <br>Date: 25/01/24 | <b>Payment Terms:</b><br><br>15 days from stmt 1.5% disc<br><br>Currency: ZAR<br><br>Settlement Discount : 2,208.72-<br>Payable after Discount :145039.27 | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
|--------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|