

|                                                                                                                                                            |                                                                                                                                       |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                |                                                                                                                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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><b>Warshay Investments Pty Ltd t/a KWV</b><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>01.03.2024<br><b>Customer Order Number:</b><br>13208049<br><br><b>KWV Order Number:</b><br>110904656<br><b>Loading Status:</b><br>Deliver<br><br><b>Gross Weight :</b> 55.430kg | <b>Document Type:</b><br>TAX INVOICE<br><br>Document No: 0041076166<br><br>Document Date: 07.03.2024<br><br>Delivery date: 07.03.2024<br><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](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 |
|---------------------|--------------|-------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 901380              | 700024957    | Annabelle Cuvee Blanche Non-Alcohol | CS   | 6 x 750  | 1.0 | 470.58                   |        | 3.00   | 456.46             | 456.46        | 68.47  | 524.93        |
| 900134              | 700025437    | KWV Classic Merlot 6x750ml 2022     | CS   | 6 x 750  | 2.0 | 413.82                   |        | 3.00   | 401.40             | 802.81        | 120.42 | 923.23        |
| 901343              | 700025765    | KWV Roodeberg Black 6x750ml 2021    | CS   | 6 x 750  | 1.0 | 773.16                   |        | 3.00   | 749.97             | 749.97        | 112.50 | 862.47        |
| 900106              | 700024503    | Laborie Shiraz 6x750ml 2022         | CS   | 6 x 750  | 1.0 | 385.02                   |        | 3.00   | 373.47             | 373.47        | 56.02  | 429.49        |
| 901462              | 700025816    | Paddy Irish Whiskey 12x750ml        | CS   | 12 x 750 | 1.0 | 2,578.68                 |        | 2.00   | 2,527.11           | 2,527.11      | 379.06 | 2,906.17      |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| 901408              | 700025946    | Bug Booster Shooter 10(15x20ml)     | CS   | 150 x 20 | 20  | Item rejected - No stock |        |        |                    |               |        |               |
| 901406              | 700025945    | Bug Red Shooter 10(15x20ml)         | CS   | 150 x 20 | 20  | 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 |        |        |                    |               |        |               |
|                     |              |                                     |      |          | 6   |                          |        |        |                    | 4,909.82      | 736.47 | 5,646.29      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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: <i>D.J.</i><br>Signature: <i>[Signature]</i><br>Date: <i>7/03/24</i> | <b>Depot Signature</b><br><br>For Receipt from Customer<br><br>Name: <i>HARRO</i><br>Signature: <i>[Signature]</i><br>Date: <i>21/03/24</i> | <b>Payment Terms:</b><br><br>15 days from stmtnt 1.5% disc<br><br>Currency: ZAR<br><br>Settlement Discount : 84.69-<br>Payable after Discount : 5,561.60 | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: <b>FNB</b><br>Acc: 6300 328 6845<br>Branch: 250655 |
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