

|                                                                                                                                                                       |                                                                                                                                        |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                                                                                                           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><br><b>KOMKMP</b><br>KOMATI LIQUOR WHOLESALERS<br>SIMPLY SA WHOLESALERS (PTY) LTD<br>PO Box 2499<br>2115 KOMATIPOORT<br><br>VAT REG NO: 4250185545 | <b>Ship-to:</b><br><br><b>KOMKMP</b><br>KOMATI LIQUOR WHOLESALERS<br>SIMPLY SA WHOLESALERS (PTY) LTD<br>7 RISSIK STREET<br>KOMATIPOORT | <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><br><b>Customer Order Number:</b><br>Maria<br><br><b>KWV Order Number:</b><br>110917904<br><b>Loading Status:</b><br>Deliver<br><br><b>Gross Weight :</b> 4,969.440kg | <b>Document Type:</b><br>TAX INVOICE<br><br>Document No: 0041088803<br><br>Document Date: 07.05.2024<br><br>Delivery date: 07.05.2024<br><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 |
|---------------------|--------------|-------------------------------------|------|----------|-------|--------------------------|--------|--------|--------------------|---------------|-----------|---------------|
| 900043              | 700022102    | KWV 3Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 55.0  | 1,887.00                 | 7.00   | 4.00   | 1,684.71           | 92,659.25     | 13898.88  | 106558.13     |
| 900238              | 700022790    | KWV Sparkling Demi Sec 6x750ml      | CS   | 6 x 750  | 20.0  | 403.98                   | 5.00   | 4.00   | 368.43             | 7,368.59      | 1,105.29  | 8,473.88      |
| 901343              | 700025325    | KWV Roodeberg Black 6x750ml 2021    | CS   | 6 x 750  | 40.0  | 773.16                   | 8.00   | 4.00   | 682.86             | 27,314.20     | 4,097.13  | 31,411.33     |
| 901462              | 700025816    | Paddy Irish Whiskey 12x750ml        | CS   | 12 x 750 | 20.0  | 2,578.68                 | 8.50   | 4.00   | 2,265.10           | 45,302.24     | 6,795.34  | 52,097.58     |
| 901074              | 700022126    | Ponchos Tequila Coffee 6x750ml      | CS   | 6 x 750  | 20.0  | 1,556.94                 | 10.50  | 4.00   | 1,337.73           | 26,754.46     | 4,013.17  | 30,767.63     |
| 901185              | 700024861    | Annabelle Cuvee Rose 6x750ml        | CS   | 6 x 750  | 110.0 | 470.58                   | 12.00  | 4.00   | 397.55             | 43,730.06     | 6,559.51  | 50,289.57     |
| 901237              | 700025366    | Annabelle Cuvee Blanche 6x750ml     | CS   | 6 x 750  | 20.0  | 470.58                   |        | 4.00   | 451.75             | 9,035.13      | 1,355.27  | 10,390.40     |
| 901080              | 700024379    | Fruit Lagoon Mojito 6x750ml         | CS   | 6 x 750  | 20.0  | 440.34                   | 10.00  | 4.00   | 380.46             | 7,609.08      | 1,141.36  | 8,750.44      |
| 901081              | 700025792    | Fruit Lagoon Pina Colada 6x750ml    | CS   | 6 x 750  | 40.0  | 440.34                   | 10.00  | 4.00   | 380.46             | 15,218.15     | 2,282.72  | 17,500.87     |
| 900136              | 700025440    | KWV Classic Sauvignon Blanc 6x750ml | CS   | 6 x 750  | 20.0  | 383.94                   | 5.00   | 4.00   | 350.15             | 7,003.06      | 1,050.46  | 8,053.52      |
| 900419              | 700024380    | Wild Africa Cream (12x750ml) 17%Alc | CS   | 12 x 750 | 30.0  | 1,363.44                 | 9.50   | 4.00   | 1,184.55           | 35,536.71     | 5,330.51  | 40,867.22     |
| 901314              | 700026007    | Wild Africa Cream Chocolate (12x750 | CS   | 12 x 750 | 20.0  | 1,363.44                 | 9.50   | 4.00   | 1,184.55           | 23,691.13     | 3,553.67  | 27,244.80     |
| 901365              | 700025315    | Wild Africa Cream Caffé Latte 12(75 | CS   | 12 x 750 | 20.0  | 1,363.44                 | 9.50   | 4.00   | 1,184.55           | 23,691.13     | 3,553.67  | 27,244.80     |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |       |                          |        |        |                    |               |           |               |
| 900190              | 700025731    | KWV 5Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 55    | Item rejected - No stock |        |        |                    |               |           |               |
| 901178              | 700022639    | Ponchos Tequila Caramel 6x750ml     | CS   | 6 x 750  | 30    | Item rejected - No stock |        |        |                    |               |           |               |
| 901116              | 700021870    | Carvo Caramel Vodka 6x750ml         | CS   | 6 x 750  | 20    | Item rejected - No stock |        |        |                    |               |           |               |
| 901120              | 700024348    | Sally Williams Nougat Cream 6x750ml | CS   | 6 x 750  | 10    | Item rejected - No stock |        |        |                    |               |           |               |
|                     |              |                                     |      |          | 435   |                          |        |        |                    |               | 364913.19 | 54736.98      |
|                     |              |                                     |      |          |       |                          |        |        |                    |               |           | 419650.17     |

KOMATI LIQUOR

WAREHOUSE RECEIPT

No:

07/05/24

Date:

07/05/24

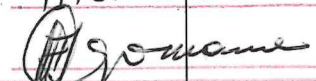
No of Pieces:

435 CS

Received by:

THE M3A

Signature:



1 unit  
 1 Promo Sun GLASS SHOT FROM Delivery  
 Driver name JAMES SIMONZO  
 Driver HQ James

|                                                                                                                                |                                                                                                                                 |                                                                                         |                                                                                                                                                            |
|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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>Name: JAMES SIMONZO<br>Signature: JAMES SIMONZO<br>Date: 07.05.24 | <b>Depot Signature</b><br><br>For Receipt from Customer<br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br><br>15 days from stmt 1.5% disc<br><br>Currency: ZAR<br><br>Settlement Discount : 6,294.75-<br>Payable after Discount : 413355.42 |
| <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |                                                                                                                                 |                                                                                         |                                                                                                                                                            |