

|                                                                                                                                    |                                                                                                      |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                   |                                                                                                                                                           |
|------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><br>LIQWIT<br>LIQUOR CITY WHITERIVER<br>SHOP NO 2 WHITERIVER SQUARE<br>WHITERIVER<br><br>VAT REG NO: 4350209617 | <b>Ship-to:</b><br><br>LIQWIT<br>LIQUOR CITY WHITERIVER<br>SHOP NO 2 WHITERIVER SQUARE<br>WHITERIVER | <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><br><b>Customer Order Number:</b><br>5329<br><br><b>KWV Order Number:</b><br>110923613<br><b>Loading Status:</b><br>Deliver<br><br><b>Gross Weight :</b> 217.068kg | <b>Document Type:</b><br>TAX INVOICE<br><br>Document No: 0041093358<br><br>Document Date: 29.05.2024<br><br>Delivery date: 29.05.2024<br><br>Page: 1 of 1 |
|------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|

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 |
|--------|--------------|--------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|----------|---------------|
| 900043 | 700025733    | KWV 3Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 3.0 | 1,887.00   | 8.80   |        | 1,720.94           | 5,162.83      | 774.44   | 5,937.27      |
| 900190 | 700025731    | KWV 5Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 2.0 | 2,098.68   | 7.00   |        | 1,951.77           | 3,903.54      | 585.53   | 4,489.07      |
| 900261 | 700020875    | CIAO Vodcano 6x2Lt Bag in Box        | CS   | 6 x 2000 | 1.0 | 602.76     | 0.60   |        | 599.14             | 599.14        | 89.87    | 689.01        |
| 900366 | 700025422    | Bonne Esperance Dry Red 4x5000ml Ba  | CS   | 4 x 5000 | 1.0 | 601.68     |        |        | 601.68             | 601.68        | 90.25    | 691.93        |
| 900488 | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1 | CS   | 6 x 1000 | 1.0 | 820.26     | 7.50   |        | 758.74             | 758.74        | 113.81   | 872.55        |
| 901142 | 700024401    | Sour Monkey Apple 6(750ml + 6 Shot   | CS   | 6 x 750  | 1.0 | 579.96     | 15.10  |        | 492.39             | 492.39        | 73.86    | 566.25        |
| 901186 | 700022660    | KWV Brandy and Cola 4(6x275ml)       | CS   | 24 x 275 | 5.0 | 327.12     | 4.10   |        | 313.71             | 1,568.54      | 235.28   | 1,803.82      |
| 901185 | 700024861    | Annabelle Cuvee Rose 6x750ml         | Bot  | 6 x 750  | 1.0 | 78.43      | 2.30   |        | 76.63              | 76.63         | 11.49    | 88.12         |
| 901314 | 700026007    | Wild Africa Cream Chocolate (12x750  | CS   | 12 x 750 | 1.0 | 1,363.44   | 4.70   |        | 1,299.36           | 1,299.36      | 194.90   | 1,494.26      |
| 901365 | 700025315    | Wild Africa Cream Caffé Latte 12(75  | CS   | 12 x 750 | 1.0 | 1,363.44   | 4.70   |        | 1,299.36           | 1,299.36      | 194.90   | 1,494.26      |
|        |              |                                      |      |          | 17  |            |        |        |                    | 15,762.21     | 2,364.33 | 18,126.54     |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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: <i>Bongubisi</i><br>Signature: <i>[Signature]</i><br>Date: <i>28/05/24</i> | <b>Depot Signature</b><br><br>For Receipt from Customer<br>Name: <i>Sabelo</i><br>Signature: <i>[Signature]</i><br>Date: <i>28.05.24</i> | <b>Payment Terms:</b><br><br>15 days from stmt 1.5% disc<br><br>Currency: ZAR<br><br>Settlement Discount : 271.90-<br>Payable after Discount :17,854.64 | <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 |
|--------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|