

|                                                                                                                                                     |                                                                                                                                |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                       |                                                                                                                                                           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><br>ROINEL<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>ROINEL<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><br><b>Customer Order Number:</b><br>13208653<br><br><b>KWV Order Number:</b><br>110939282<br><b>Loading Status:</b><br>Deliver<br><br><b>Gross Weight :</b> 234.775kg | <b>Document Type:</b><br>TAX INVOICE<br><br>Document No: 0041108660<br><br>Document Date: 31.07.2024<br><br>Delivery date: 01.08.2024<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 |
|---------------------|--------------|-------------------------------------|------|----------|------|------------------|--------|--------|--------------------|---------------|----------|---------------|
| 901450              | 700025546    | Jackson Brown Liqueur 6x750ml       | CS   | 6 x 750  | 1.0  | 483.00           |        | 4.00   | 463.68             | 463.68        | 69.55    | 533.23        |
| 901237              | 700025366    | Annabelle Cuvee Blanche 6x750ml     | CS   | 6 x 750  | 10.0 | 470.58           |        | 4.00   | 451.76             | 4,517.57      | 677.64   | 5,195.21      |
| 901185              | 700024861    | Annabelle Cuvee Rose 6x750ml        | CS   | 6 x 750  | 10.0 | 470.58           |        | 4.00   | 451.76             | 4,517.57      | 677.64   | 5,195.21      |
| 901340              | 700025881    | Pearly Bay Smooth Red Bag in Box 4x | CS   | 4 x 3000 | 1.0  | 401.96           |        | 4.00   | 385.88             | 385.88        | 57.88    | 443.76        |
| 900194              | 700025880    | Pearly Bay Dry White Bag in Box 4x3 | CS   | 4 x 3000 | 1.0  | 401.96           |        | 4.00   | 385.88             | 385.88        | 57.88    | 443.76        |
| 900566              | 700022323    | Wild Africa Cream Liquer 72x50ml 17 | CS   | 72 x 50  | 1.0  | 1,066.32         |        | 4.00   | 1,023.67           | 1,023.67      | 153.55   | 1,177.22      |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |      |                  |        |        |                    |               |          |               |
| 901078              | 700025753    | Fruit Lagoon Margarita 6x750ml      | CS   | 6 x 750  | 10   | Not enough stock |        |        |                    |               |          |               |
| 901343              | 700025323    | KWV Roodeberg Black 6x750ml 2021    | CS   | 6 x 750  | 2    | Not enough stock |        |        |                    |               |          |               |
|                     |              |                                     |      |          | 24   |                  |        |        |                    | 11,294.25     | 1,694.14 | 12,988.39     |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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. J.</i><br>Signature: <i>[Signature]</i><br>Date: <i>1.8.24</i> | <b>Depot Signature</b><br><br>For Receipt from Customer<br><br>Name: <i>James Sny</i><br>Signature: <i>[Signature]</i><br>Date: <i>1.8.24</i> | <b>Payment Terms:</b><br><br>15 days from stmnt 1.5% disc<br><br>Currency: ZAR<br><br>Settlement Discount : 194.83-<br>Payable after Discount :12,793.56 | <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 |
|--------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|