

|                                                                                                                                            |                                                                                                              |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                    |                                                                                                                                                           |
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| <b>Bill to:</b><br><br>BURHOE<br>MORIAH FOOD PRODUCTS<br>BURVAL ESTATES CC<br>FARM MORIAH R531<br>HOEDSPRUIT<br><br>VAT REG NO: 4320106026 | <b>Ship-to:</b><br><br>BURHOE<br>MORIAH FOOD PRODUCTS<br>BURVAL ESTATES CC<br>FARM MORIAH R531<br>HOEDSPRUIT | <br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br><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>karin<br><br><b>KWV Order Number:</b><br>110945000<br><b>Loading Status:</b><br>Deliver<br><br><b>Gross Weight :</b> 302.892kg | <b>Document Type:</b><br>TAX INVOICE<br><br>Document No: 0041114381<br><br>Document Date: 26.08.2024<br><br>Delivery date: 26.08.2024<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 |
|---------------------|--------------|-------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 900186              | 700024490    | KWV 10Yr Old Brandy 12x750ml        | CS   | 12 x 750 | 1.0 | 3,658.68                 | 3.00   | 2.00   | 3,477.94           | 3,477.94      | 521.67   | 3,999.61      |
| 901186              | 700022660    | KWV Brandy and Cola 4(6x275ml)      | CS   | 24 x 275 | 1.0 | 327.12                   | 4.10   | 2.00   | 307.44             | 307.44        | 46.12    | 353.56        |
| 901078              | 700025797    | Fruit Lagoon Margarita 6x750ml      | CS   | 6 x 750  | 1.0 | 440.34                   | 4.10   | 2.00   | 413.84             | 413.84        | 62.08    | 475.92        |
| 901337              | 700024150    | Fruit Lagoon Mango 6x750ml          | CS   | 6 x 750  | 1.0 | 440.34                   | 4.10   | 2.00   | 413.84             | 413.84        | 62.08    | 475.92        |
| 901080              | 700024379    | Fruit Lagoon Mojito 6x750ml         | CS   | 6 x 750  | 2.0 | 440.34                   | 4.10   | 2.00   | 413.83             | 827.68        | 124.15   | 951.83        |
| 901081              | 700025792    | Fruit Lagoon Pina Colada 6x750ml    | CS   | 6 x 750  | 3.0 | 440.34                   | 4.10   | 2.00   | 413.84             | 1,241.52      | 186.23   | 1,427.75      |
| 901082              | 700025789    | Fruit Lagoon Strawberry 6x750ml     | CS   | 6 x 750  | 3.0 | 440.34                   | 4.10   | 2.00   | 413.84             | 1,241.52      | 186.23   | 1,427.75      |
| 901120              | 700024348    | Sally Williams Nougat Cream 6x750ml | CS   | 6 x 750  | 1.0 | 968.04                   | 11.60  | 2.00   | 838.63             | 838.63        | 125.79   | 964.42        |
| 901405              | 700025947    | Bug Blue Shooter 10(15x20ml)        | pc   | 150 x 20 | 1.0 | 155.00                   | 2.90   | 2.00   | 147.49             | 147.49        | 22.12    | 169.61        |
| 901406              | 700025945    | Bug Red Shooter 10(15x20ml)         | pc   | 150 x 20 | 1.0 | 155.00                   | 2.90   | 2.00   | 147.49             | 147.49        | 22.12    | 169.61        |
| 900134              | 700026175    | KWV Classic Merlot 6x750ml 2023     | CS   | 6 x 750  | 2.0 | 413.82                   | 3.00   | 2.00   | 393.37             | 786.75        | 118.01   | 904.76        |
| 900136              | 700025660    | KWV Classic Sauvignon Blanc 6x750ml | CS   | 6 x 750  | 1.0 | 383.94                   | 7.50   | 2.00   | 348.04             | 348.04        | 52.21    | 400.25        |
| 900243              | 700025211    | KWV Roodeberg 6(1X750ml) 2021 Gift  | CS   | 6 x 750  | 1.0 | 511.44                   | 2.00   | 2.00   | 491.19             | 491.19        | 73.68    | 564.87        |
| 900140              | 700025901    | Laborie Cabernet Sauvignon 6x750 20 | CS   | 6 x 750  | 2.0 | 385.02                   | 2.50   | 2.00   | 367.88             | 735.77        | 110.37   | 846.14        |
| 900144              | 700025903    | Laborie Merlot 6x750ml 2022         | CS   | 6 x 750  | 2.0 | 385.02                   | 2.50   | 2.00   | 367.88             | 735.77        | 110.37   | 846.14        |
| 901152              | 700024293    | Laborie Rose 6x750ml 2023           | CS   | 6 x 750  | 1.0 | 383.88                   |        | 2.00   | 376.20             | 376.20        | 56.43    | 432.63        |
| 900366              | 700025422    | Bonne Esperance Dry Red 4x5000ml Ba | CS   | 4 x 5000 | 4.0 | 601.68                   |        | 2.00   | 589.65             | 2,358.59      | 353.79   | 2,712.38      |
| 900145              | 700026226    | Laborie Pinotage 6x750ml 2023       | CS   | 6 x 750  | 2.0 | 385.02                   | 2.50   | 2.00   | 367.88             | 735.77        | 110.37   | 846.14        |
| 900146              | 700025899    | Laborie Sauvignon Blanc 6x750ml 202 | CS   | 6 x 750  | 1.0 | 342.18                   | 2.30   | 2.00   | 327.62             | 327.62        | 49.14    | 376.76        |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |     |                          |        |        |                    |               |          |               |
| 900142              | 700025897    | Laborie Chardonnay 6x750ml 2023     | CS   | 6 x 750  | 3   | Item rejected - No stock |        |        |                    |               |          |               |
|                     |              |                                     |      |          | 31  |                          |        |        |                    | 15,953.09     | 2,392.96 | 18,346.05     |

|                                                                                                                                    |                                                                                                                                          |                                                                                                                                              |                                                                       |
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| 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>Liza</i><br>Signature: <i>[Signature]</i><br>Date: <i>26/8/24</i> | <b>Depot Signature</b><br><br>For Receipt from Customer<br>Name: <i>[Signature]</i><br>Signature: <i>[Signature]</i><br>Date: <i>26/8/24</i> | <b>Payment Terms:</b><br><br>Electronic transfer<br><br>Currency: ZAR |
| <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: <u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |                                                                                                                                          |                                                                                                                                              |                                                                       |