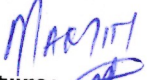


|                                                                                                                                                          |                                                                                                                                       |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                       |                                                                                                                                                                                       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill #</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><b>ESTABLISHED 1918</b><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>13209589<br><br><b>KWV Order Number:</b><br>110999698<br><b>Loading Status:</b><br>Deliver<br><br><b>Gross Weight :</b> 416.550kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041164175<br><br><b>Document Date:</b> 27.03.2025<br><br><b>Delivery date:</b> 27.03.2025<br><br><b>Page:</b> 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                    | Unit | Package per Case | Qty  | List Price | Disc 1 | Disc 2 | Net Price Per Unit | Total exc VAT | VAT      | Total inc VAT |
|--------|--------------|-------------------------------------|------|------------------|------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 901337 | 700024150    | Fruit Lagoon Mango 6x750ml          | CS   | 6 x 750          | 5.0  | 484.38     | 7.00   | 9.00   | 409.93             | 2,049.65      | 307.45   | 2,357.10      |
| 901078 | 700025797    | Fruit Lagoon Margarita 6x750ml      | CS   | 6 x 750          | 5.0  | 484.38     | 7.00   | 9.00   | 409.93             | 2,049.65      | 307.45   | 2,357.10      |
| 901082 | 700025789    | Fruit Lagoon Strawberry 6x750ml     | CS   | 6 x 750          | 10.0 | 484.38     | 7.00   | 9.00   | 409.93             | 4,099.31      | 614.90   | 4,714.21      |
| 900133 | 700025663    | KWV Classic Chardonnay 6x750ml 2024 | CS   | 6 x 750          | 5.0  | 406.50     | 9.00   | 9.00   | 336.61             | 1,683.11      | 252.47   | 1,935.58      |
| 900132 | 700026502    | KWV Classic Chenin Blanc 6x750ml 20 | CS   | 6 x 750          | 10.0 | 406.50     | 9.00   | 9.00   | 336.61             | 3,366.23      | 504.93   | 3,871.16      |
| 900691 | 700025659    | KWV Classic Moscato 6X750ml 2024    | CS   | 6 x 750          | 5.0  | 406.50     | 9.00   | 9.00   | 336.61             | 1,683.11      | 252.47   | 1,935.58      |
| 901080 | 700026384    | Fruit Lagoon Mojito 6 (750ml + Ice  | CS   | 6 x 750          | 10.0 | 484.38     | 7.00   | 9.00   | 409.93             | 4,099.31      | 614.89   | 4,714.20      |
|        |              |                                     |      |                  | 50   |            |        |        |                    | 19,030.37     | 2,854.56 | 21,884.93     |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 Johannesburg<br>ERF 146 - WAREHOUSE 1<br>21 PURLIN STREET NORTH<br>STERKFONTEIN<br>CLAYVILLE | <b>Received in good order</b><br><br>on behalf of Customer<br><br>Name: <br>Signature: <br>Date: 31/03/25 | <b>Depot Signature</b><br><br>For Receipt from Customer<br><br>Name: <br>Signature: <br>Date: 03-04-2025 | <b>Payment Terms:</b><br><br>15 days from stmnt 1.5% disc<br><br>Currency: ZAR<br><br>Settlement Discount : 328.27-<br>Payable after Discount :21,556.66 | <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 |
|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|