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| Bill to: LIQKAM LIQUOR CITY KAMAQHEKEZA LIQUOR CITY MAMPOLI (PTY) LTD SHOP6 KAMAQHEKEZA PLAZA KAMAQHEKEZA VAT REG NO: 4400262129 | Ship-to: LIQKAM LIQUOR CITY KAMAQHEKEZA LIQUOR CITY MAMPOLI (PTY) LTD SHOP6 KAMAQHEKEZA PLAZA KAMAQHEKEZA |  KWV ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suidger Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503 | Customer Order Date: Customer Order Number: Elizabeth KWV Order Number: 111002844 Loading Status: Deliver Gross Weight : 150.299kg | Document Type: TAX INVOICE Document No: 0041168084 Document Date: 11.04.2025 Delivery date: 15.04.2025 Page: 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR 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 |
|--------|--------------|-------------------------------------|------|------------------|-----|------------|--------|--------|--------------------|---------------|----------|---------------|
| 900488 | 700026441 | Wild Africa Cream Liquer 6x1000ml 1 | CS | 6 x 1000 | 3.0 | 867.12 | 5.00 | | 823.76 | 2,471.29 | 370.69 | 2,841.98 |
| 900419 | 700026438 | Wild Africa Cream (12x750ml) 17%Alc | CS | 12 x 750 | 3.0 | 1,454.40 | 9.60 | | 1,314.78 | 3,944.33 | 591.64 | 4,535.97 |
| 901314 | 700026456 | Wild Africa Cream Chocolate (12x750 | CS | 12 x 750 | 1.0 | 1,454.40 | 9.60 | | 1,314.78 | 1,314.78 | 197.22 | 1,512.00 |
| 900261 | 700025054 | CIAO Vodcano 6x2Lt Bag in Box | CS | 6 x 2000 | 1.0 | 625.92 | 0.80 | | 620.91 | 620.91 | 93.14 | 714.05 |
| 901361 | 700026338 | CIAO Mango 6x2Lt Bag in Box | CS | 6 x 2000 | 1.0 | 625.92 | 0.80 | | 620.91 | 620.91 | 93.14 | 714.05 |
| 900366 | 700025875 | Bonne Esperance Dry Red 4x5000ml Ba | CS | 4 x 5000 | 1.0 | 661.84 | 4.70 | | 630.73 | 630.73 | 94.61 | 725.34 |
| | | | | | | | | | | 9,602.95 | 1,440.44 | 11,043.39 |

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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 |

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|--|--|---|--|---|
| Delivered by Liquor Runner Johannesburg ERF 146 - WAREHOUSE 1 21 PURLIN STREET NORTH STERKFRONTEIN CLAYVILLE | Received in good order on behalf of Customer Name: <i>JAMES</i> Signature: <i>[Signature]</i> Date: <i>22-04-2025</i> | Depot Signature For Receipt from Customer Name: Signature: Date: | Payment Terms: 15 days from stmnt 1.5% disc Currency: ZAR Settlement Discount : 165.65- Payable after Discount :10,877.74 | Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655 |
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