

|                                                                                                                                                                                       |                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                           |                                                                                                                                                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><br><b>PROHKM</b><br><b>PRO LIQUOR</b><br><b>ISICEBI TRADING 1048 (PTY)LTD</b><br><b>8 CABINET STREET</b><br><b>KIMBERLEY</b><br><br><b>VAT REG NO: 4880224763</b> | <b>Ship-to:</b><br><br><b>PROMID</b><br><b>PRO LIQUOR MIDDELBURG</b><br><b>ISICEBI TRADING 1048(PTY)LTD</b><br><b>C/O JEPPE &amp; DR MANDELA DR MINERALI</b><br><b>MIDDELBURG</b> | <br><b>ESTABLISHED 1918</b><br><b>Warshay Investments Pty Ltd t/a KWV</b><br><b>PO Box 528, Suider Paarl, 7646</b><br><b>Telephone: 021 - 8073911</b><br><br><b>Reg. No. : 2012/018792/07</b><br><b>Vat Reg No: 4110261833</b><br><b>FAIRTRADE: FLO-ID 28503</b> | <b>Customer Order Date:</b><br><br><b>Customer Order Number:</b><br><b>9546385</b><br><br><b>KWV Order Number:</b><br><b>119101650</b><br><b>Loading Status:</b><br><br><b>Gross Weight : 1,024.046kg</b> | <b>Document Type:</b><br><b>CREDIT NOTE</b><br><br><b>Document No: 0044103333</b><br><b>Document Date: 15.07.2024</b><br><b>Delivery date:</b><br><br><b>Page: 1 of 1</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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 |
|--------|--------------|-------------------------------------|------|----------|-------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 900337 | 700022220    | KWV Classic Cape Ruby Centenary 6x7 | Bot  | 6 x 750  | 18.0  | 101.97     |        | 2.00   | 99.93              | 1,798.75      | 269.81   | 2,068.56      |
| 900243 | 700024459    | Roodeberg Red Blend 2022            | Bot  | 6 x 750  | 42.0  | 85.24      |        | 2.00   | 83.54              | 3,508.48      | 526.27   | 4,034.75      |
| 900044 | 700020802    | KWV Van der Hum Liquer 12x750ml     | Bot  | 12 x 750 | 12.0  | 134.61     |        | 2.00   | 131.92             | 1,583.01      | 237.45   | 1,820.46      |
| 901237 | 700024841    | Annabelle Cuvee Blanche 6x750ml     | Bot  | 6 x 750  | 72.0  | 78.43      |        | 2.00   | 76.86              | 5,534.02      | 830.10   | 6,364.12      |
| 900146 | 700024566    | Laborie Sauvignon Blanc 6x750ml 202 | Bot  | 6 x 750  | 12.0  | 57.03      |        | 2.00   | 55.89              | 670.67        | 100.60   | 771.27        |
| 901343 | 700025323    | KWV Roodeberg Black 6x750ml 2021    | Bot  | 6 x 750  | 6.0   | 128.86     |        | 2.00   | 126.28             | 757.70        | 113.66   | 871.36        |
| 901362 | 700024985    | Hooch Howler Black Currant 6x750ml  | Bot  | 6 x 750  | 36.0  | 93.13      |        | 2.00   | 91.27              | 3,285.63      | 492.84   | 3,778.47      |
| 901142 | 700024401    | Sour Monkey Apple 6(750ml + 6 Shot  | Bot  | 6 x 750  | 42.0  | 96.66      |        | 2.00   | 94.73              | 3,978.53      | 596.78   | 4,575.31      |
| 901447 | 700025467    | Sour Monkey Bubblegum 6x750ml       | Bot  | 6 x 750  | 18.0  | 96.66      |        | 2.00   | 94.73              | 1,705.08      | 255.76   | 1,960.84      |
| 901162 | 700023689    | Sour Monkey Sour Berry 6x750ml      | Bot  | 6 x 750  | 258.0 | 96.66      |        | 2.00   | 94.73              | 24,439.51     | 3,665.93 | 28,105.44     |
| 900144 | 700025141    | Laborie Merlot 6x750ml 2021         | Bot  | 6 x 750  | 12.0  | 64.17      |        | 2.00   | 62.89              | 754.64        | 113.20   | 867.84        |
| 901155 | 700022283    | KWV 12Yr Old Brandy 6(1x750ml)      | Bot  | 6 x 750  | 84.0  | 379.54     |        | 2.00   | 371.95             | 31,243.73     | 4,686.56 | 35,930.29     |
| 901185 | 700024861    | Annabelle Cuvee Rose 6x750ml        | Bot  | 6 x 750  | 60.0  | 78.43      |        | 2.00   | 76.86              | 4,611.68      | 691.75   | 5,303.43      |
| 901162 | 700024402    | Sour Monkey Berry 6(750ml + 6 Shot  | Bot  | 6 x 750  | 24.0  | 96.66      |        | 2.00   | 94.73              | 2,273.44      | 341.02   | 2,614.46      |
|        |              |                                     |      |          | 696   |            |        |        |                    | 86,144.87     | 12921.73 | 99,066.60     |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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><b>Liquor Runner Whiteriver</b><br><b>SMUTS STREET</b><br><b>STAND 125 EXT 1 JT</b><br><b>ROCKY'S DRIFT</b><br><b>WHITERIVER</b> | <b>Received in good order</b><br><br><b>on behalf of Customer</b><br><br><b>Name:</b><br><b>Signature:</b><br><b>Date:</b> | <b>Depot Signature</b><br><br><b>For Receipt from Customer</b><br><br><b>Name:</b><br><b>Signature:</b><br><b>Date:</b> | <b>Payment Terms:</b><br><br><b>15 days from stmt 1.5% disc</b><br><br><b>Currency: ZAR</b><br><br><b>Settlement Discount : 1,486.00-</b><br><b>Payable after Discount :97,580.60</b> | <b>Bank Details: Cheque Acc</b><br><b>Name: Warshay Investments (Pty) Ltd</b><br><b>Bank:</b><br><b>FNB</b><br><b>Acc: 6300 328 6845</b><br><b>Branch: 250655</b> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Not uplifted

Val Rossouw

**From:** Upliftments  
**Sent:** Wednesday, 03 July 2024 11:14  
**To:** Val Rossouw  
**Cc:** Melanie Human; James Reade-Jahn; Peter-John Jacobs  
**Subject:** RE: Task Created - PRO LIQUOR MIDDELBURG (Ref: PROMID)

Good Day

@Val will you please proceed with the Upliftment

Regards

**Stock Upliftment Request**

REF# 9546385  
Created for: KWV  
Location: **PRO LIQUOR MIDDELBURG**  
Address: **C/O JEPPE & DR MANDELA DR MINERALIA, MIDDELBURG**  
Created By: Upliftments  
Created Date: 25 Jun 2024, 18:20  
Task Due Date:  
Customer Code: **PROMID**

**Task Summary Detail:**

**Upliftment request**

Select the products that needs to be uplifted.

|                               |                  |
|-------------------------------|------------------|
| KWV Cape Ruby 6x750ml(750 ml) | Case (6 Units) ✓ |
| SKU Code                      | 900337           |
| Bar code                      | 6002323005964    |
| UOM                           | BOX              |
| <b>Quantity required?</b>     | Quantity: 3      |
| <b>Reason</b>                 |                  |
| overstock                     |                  |
| KWV Roodeberg 6x750ml(750 ml) | Case (6 Units) ✓ |
| SKU Code                      | 900243           |
| Bar code                      | 6002323400295    |

|                                              |                                                                                              |
|----------------------------------------------|----------------------------------------------------------------------------------------------|
| UOM                                          | BOX                                                                                          |
| <b>Quantity required?</b>                    | Quantity: 14 <span style="border: 1px solid red; border-radius: 50%; padding: 2px;">1</span> |
| <b>Reason</b>                                |                                                                                              |
| overstock                                    |                                                                                              |
| KWV Van der Hum 12x750ml(750 ml)             | Case (12 Units) ✓                                                                            |
| SKU Code                                     | 900044                                                                                       |
| Bar code                                     | 6002323810278                                                                                |
| UOM                                          | BOX                                                                                          |
| <b>Quantity required?</b>                    | Quantity: 1                                                                                  |
| <b>Reason</b>                                |                                                                                              |
| overstock                                    |                                                                                              |
| Annabelle Cuvee Blanche 6x750ml(750 ml)      | Case (6 Units) ✓                                                                             |
| SKU Code                                     | 901237                                                                                       |
| Bar code                                     | 6002323022763                                                                                |
| UOM                                          | BOX                                                                                          |
| <b>Quantity required?</b>                    | Quantity: 15 <span style="color: red;">12</span>                                             |
| <b>Reason</b>                                |                                                                                              |
| overstock                                    |                                                                                              |
| Laborie Sauvignon Blanc 6x750ml(750 ml) ✓    | Case (6 Units) ✓                                                                             |
| SKU Code                                     | 900146                                                                                       |
| Bar code                                     | 6002323310891                                                                                |
| UOM                                          | BOX                                                                                          |
| <b>Quantity required?</b>                    | Quantity: 2 <span style="color: red;">✓</span>                                               |
| <b>Reason</b>                                |                                                                                              |
| overstock                                    |                                                                                              |
| KWV Roodeberg Black 6x750ml(750 ml) ✓        | Case (6 Units)                                                                               |
| SKU Code                                     | 901343                                                                                       |
| Bar code                                     | 6002323024064                                                                                |
| UOM                                          | BOX                                                                                          |
| <b>Quantity required?</b>                    | Quantity: 1 <span style="color: red;">✓</span>                                               |
| <b>Reason</b>                                |                                                                                              |
| overstock                                    |                                                                                              |
| Hooch Howler Black Currant 6x750ml(750 ml) ✓ | Case (6 Units)                                                                               |
| SKU Code                                     | 901362                                                                                       |
| Bar code                                     | 6002323024255                                                                                |
| UOM                                          | BOX                                                                                          |
| <b>Quantity required?</b>                    | Quantity: 8 <span style="color: red;">✓</span>                                               |
| <b>Reason</b>                                |                                                                                              |
| overstock                                    |                                                                                              |
| Sour Monkey Apple 6x750ml(750 ml) ✓          | Case (6 Units)                                                                               |
| SKU Code                                     | 901142                                                                                       |

|                                           |                 |
|-------------------------------------------|-----------------|
| Bar code                                  | 16009705940698  |
| UOM                                       | BOX             |
| <b>Quantity required?</b>                 | Quantity: 8 ✓   |
| <b>Reason</b>                             |                 |
| overstock                                 |                 |
| Sour Monkey Bubblegum 6x750ml(750 ml) ✓   | Case (6 Units)  |
| SKU Code                                  | 901447          |
| Bar code                                  | 16009705940865  |
| UOM                                       | BOX             |
| <b>Quantity required?</b>                 | Quantity: 3 ✓   |
| <b>Reason</b>                             |                 |
| overstock                                 |                 |
| Sour Monkey Sour Berry 6x750ml(750 ml) ✓  | Single          |
| SKU Code                                  | 901162          |
| Bar code                                  | 6009705940745   |
| UOM                                       | BOT             |
| <b>Quantity required?</b>                 | Quantity: 45 ✓  |
| <b>Reason</b>                             |                 |
| overstock                                 |                 |
| Laborie Merlot 6x750ml(750 ml) ✓          | Case (6 Units)  |
| SKU Code                                  | 900144          |
| Bar code                                  | 6002323301998   |
| UOM                                       | BOX             |
| <b>Quantity required?</b>                 | Quantity: 2 ✓   |
| <b>Reason</b>                             |                 |
| overstock                                 |                 |
| KWV 12Yr Old Brandy 1(6x750ml)(750 ml) ✓  | Case (6 Units)  |
| SKU Code                                  | 901155          |
| Bar code                                  | 6002323021551   |
| UOM                                       | BOX             |
| <b>Quantity required?</b>                 | Quantity: 24 ✓  |
| <b>Reason</b>                             |                 |
| overstock                                 |                 |
| Annabelle Cuvee Rose 6x750ml(750 ml)      | Case (6 Units)  |
| SKU Code                                  | 901185          |
| Bar code                                  | 6002323021865   |
| UOM                                       | BOX             |
| <b>Quantity required?</b>                 | Quantity: 10 ✓  |
| <b>Reason</b>                             |                 |
| overstock                                 |                 |
| Jackson Brown Brandy Lig 12x750ml(750 ml) | Case (12 Units) |

SKU Code  
Bar code  
UOM

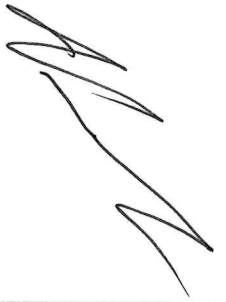
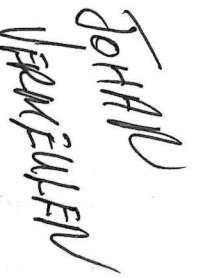
Quantity required?

Reason  
overstock

Comments

Overstock

901381  
6002323024552  
BOX  
Quantity: 2

|                                                                                     |                                                                                     |                                                                                      |                  |
|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------|
|  |  |  |                  |
| Store Signature                                                                     | Name of Manager                                                                     | Store Stamp                                                                          | Driver Signature |

# Return to Supplier



VAT Registration 4880 224 76 3  
Co Registration CK2005/14719/23  
DISTRIBUTOR RG0005164  
Telephone  
Fax

**Isicebi Trading - Middleburg**  
14 September Street  
Industrial 1, Ext 33  
Middleburg  
**To: KMWV001**  
**KWV**

| Account    | Date                                 | Order No | Supplier Invoice |        |          | Our Reference |  |
|------------|--------------------------------------|----------|------------------|--------|----------|---------------|--|
| KMWV001    | 11/07/2024                           | 9546385  | 9546385          |        |          | MIDRTS2864    |  |
| Item Code  | Item Description                     | Quantity | Price (Ex)       | Disc % | Tax      | Total (Incl)  |  |
| KMWV024    | KWV CAPE RUBY PORT 750ml (6)         | 18.00    | 85.50            |        | 230.85   | 1,769.85      |  |
| KMWV022A   | KWV ROODEBERG RED 750ml (6)          | 42.00    | 70.51            |        | 444.21   | 3,405.63      |  |
| KMWV026A   | KWV VAN DER HUM LIQUEUR 750ml (12)   | 12.00    | 123.69           |        | 222.64   | 1,706.92      |  |
| KMWV/A057  | ANNABELLE CUVÉE BLANCHE 750ml (6)    | 72.00    | 64.35            |        | 694.98   | 5,328.18      |  |
| KMWV/L002  | LABORIE SAUVIGNON BLANC 750ml (6)    | 12.00    | 48.25            |        | 86.85    | 665.85        |  |
| KMWV901343 | KWV ROODEBERG BLACK 750ml (6)        | 6.00     | 122.41           |        | 110.17   | 844.63        |  |
| KMWV/H062  | HOOCH HOWLER BLACK CURRANT 750ml (6) | 36.00    | 85.82            |        | 463.43   | 3,552.95      |  |
| NAM020     | SOUR MONKEY APPLE 750ml (6)          | 42.00    | 79.11            |        | 498.39   | 3,821.01      |  |
| KMWV901447 | SOUR MONKEY BUBBLEGUM 750ml (6)      | 18.00    | 83.76            |        | 226.15   | 1,733.83      |  |
| KMWV057    | SOUR MONKEY BERRY 750ML (6)          | 270.00   | 79.11            |        | 3,203.96 | 24,563.66     |  |
| KMWV/L008  | LABORIE MERLOT 750ml (6)             | 12.00    | 57.91            |        | 104.24   | 799.16        |  |
| KMWV002B   | KWV BRANDY 12YO 750ml (6)            | 84.00    | 335.81           |        | 4,231.21 | 32,439.25     |  |
| KMWV056    | ANNABELLE CUVÉE ROSE 750ml (6)       | 60.00    | 64.35            |        | 579.15   | 4,440.15      |  |

|             |       |              |           |
|-------------|-------|--------------|-----------|
| Received by | ----- | Total (Excl) | 73,974.84 |
| Date        | ----- | Tax          | 11,096.23 |
|             | ----- | Total (Incl) | 85,071.07 |
| Signed      | ----- | Discount     | 0.00      |
|             | ----- | Total (Incl) | 85,071.07 |

# Return to Supplier



VAT Registration 4880 224 76 3  
Co Registration CK2005/14719/23  
DISTRIBUTOR RG0005164  
Telephone  
Fax

## Isicebi Trading - Middleburg

14 September Street  
Industrial 1, Ext 33  
Middleburg

To: KMW001  
KMW

| Account   |                                      | Date       | Order No   | Supplier Invoice |          |              | Our Reference |  |
|-----------|--------------------------------------|------------|------------|------------------|----------|--------------|---------------|--|
| KMW001    |                                      | 11/07/2024 | 9546385    | 9546385          |          |              | MIDRTS2864    |  |
| Item Code | Item Description                     | Quantity   | Price (Ex) | Disc %           | Tax      | Total (Incl) |               |  |
| KMW024    | KWV CAPE RUBY PORT 750ml (6)         | 18.00      | 85.50      |                  | 230.85   | 1,769.85     |               |  |
| KMW022A   | KWV ROODEBERG RED 750ml (6)          | 42.00      | 70.51      |                  | 444.21   | 3,405.63     |               |  |
| KMW026A   | KWV VAN DER HUM LIQUEUR 750ml (12)   | 12.00      | 123.69     |                  | 222.64   | 1,706.92     |               |  |
| KWVA057   | ANNABELLE CUVÉE BLANCHE 750ml (6)    | 72.00      | 64.35      |                  | 694.98   | 5,328.18     |               |  |
| KMWL002   | LABORIE SAUVIGNON BLANC 750ml (6)    | 12.00      | 48.25      |                  | 86.85    | 665.85       |               |  |
| KMW901343 | KWV ROODEBERG BLACK 750ml (6)        | 6.00       | 122.41     |                  | 110.17   | 844.63       |               |  |
| KWVH062   | HOOGH HOWLER BLACK CURRANT 750ml (6) | 36.00      | 85.82      |                  | 463.43   | 3,552.95     |               |  |
| NAM020    | SOUR MONKEY APPLE 750ml (6)          | 42.00      | 79.11      |                  | 498.39   | 3,821.01     |               |  |
| KMW901447 | SOUR MONKEY BUBBLEGUM 750ml (6)      | 18.00      | 83.76      |                  | 226.15   | 1,733.83     |               |  |
| KMW057    | SOUR MONKEY BERRY 750ML (6)          | 270.00     | 79.11      |                  | 3,203.96 | 24,563.66    |               |  |
| KMWL008   | LABORIE MERLOT 750ml (6)             | 12.00      | 57.91      |                  | 104.24   | 799.16       |               |  |
| KMW002B   | KWV BRANDY 12YO 750ml (6)            | 84.00      | 335.81     |                  | 4,231.21 | 32,439.25    |               |  |
| KMW056    | ANNABELLE CUVÉE ROSE 750ml (6)       | 60.00      | 64.35      |                  | 579.15   | 4,440.15     |               |  |

|             |       |              |           |
|-------------|-------|--------------|-----------|
| Received by | ----- | Total (Excl) | 73,974.84 |
| Date        | ----- | Tax          | 11,096.23 |
|             | ----- | Total (Incl) | 85,071.07 |
| Signed      | ----- | Discount     | 0.00      |
|             | ----- | Total (Incl) | 85,071.07 |

# Return to Supplier



VAT Registration 4880 224 76 3  
Co Registration CK2005/14719/23  
DISTRIBUTOR RG0005164  
Telephone  
Fax

**Isicebi Trading - Middleburg**  
14 September Street  
Industrial 1, Ext 33  
Middleburg  
**To: KMW001**  
**KWV**

| Account   | Date                                 | Order No | Supplier Invoice |        | Our Reference |              |
|-----------|--------------------------------------|----------|------------------|--------|---------------|--------------|
| KMW001    | 11/07/2024                           | 9546385  | 9546385          |        | MIDRTS2864    |              |
| Item Code | Item Description                     | Quantity | Price (Ex)       | Disc % | Tax           | Total (Incl) |
| KMW024    | KWV CAPE RUBY PORT 750ml (6)         | 18.00    | 85.50            |        | 230.85        | 1,769.85     |
| KMW022A   | KWV ROODEBERG RED 750ml (6)          | 42.00    | 70.51            |        | 444.21        | 3,405.63     |
| KMW026A   | KWV VAN DER HUM LIQUEUR 750ml (12)   | 12.00    | 123.69           |        | 222.64        | 1,706.92     |
| KWVA057   | ANNABELLE CUVÉE BLANCHE 750ml (6)    | 72.00    | 64.35            |        | 694.98        | 5,328.18     |
| KMWL002   | LABORIE SAUVIGNON BLANC 750ml (6)    | 12.00    | 48.25            |        | 86.85         | 665.85       |
| KWV901343 | KWV ROODEBERG BLACK 750ml (6)        | 6.00     | 122.41           |        | 110.17        | 844.63       |
| KWVH062   | HOOGH HOWLER BLACK CURRANT 750ml (6) | 36.00    | 85.82            |        | 463.43        | 3,552.95     |
| NAM020    | SOUR MONKEY APPLE 750ml (6)          | 42.00    | 79.11            |        | 498.39        | 3,821.01     |
| KWV901447 | SOUR MONKEY BUBBLEGUM 750ml (6)      | 18.00    | 83.76            |        | 226.15        | 1,733.83     |
| KWV057    | SOUR MONKEY BERRY 750ML (6)          | 270.00   | 79.11            |        | 3,203.96      | 24,563.66    |
| KWVL008   | LABORIE MERLOT 750ml (6)             | 12.00    | 57.91            |        | 104.24        | 799.16       |
| KWV002B   | KWV BRANDY 12YO 750ml (6)            | 84.00    | 335.81           |        | 4,231.21      | 32,439.25    |
| KWV056    | ANNABELLE CUVÉE ROSE 750ml (6)       | 60.00    | 64.35            |        | 579.15        | 4,440.15     |

|             |       |              |           |
|-------------|-------|--------------|-----------|
| Received by | ----- | Total (Excl) | 73,974.84 |
| Date        | ----- | Tax          | 11,096.23 |
| Signed      | ----- | Total (Incl) | 85,071.07 |
|             | ----- | Discount     | 0.00      |
|             |       | Total (Incl) | 85,071.07 |

FTL 692 2

[illegible]

258

Hand?