

|                                                                                                                                                            |                                                                                                                                  |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                       |                                                                                                                                                                       |
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| <b>Bill to:</b><br><b>MIMMAR</b><br>Marana Liquor<br>MARANA LIQUOR STORE CC<br>20 SKIRVING STREET, SENTRAPARK<br>TZANEEN<br>0850<br>VAT REG NO: 4150257964 | <b>Ship-to:</b><br><b>MIMMAR</b><br>Marana Liquor<br>MARANA LIQUOR STORE CC<br>20 SKIRVING STREET, SENTRAPARK<br>TZANEEN<br>0850 | <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>13.02.2024<br><b>Customer Order Number:</b><br>MARANA<br><b>KWV Order Number:</b><br>110900746<br><b>Loading Status:</b><br>Deliver<br><b>Gross Weight :</b> 489.920kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041072031<br><b>Document Date:</b> 16.02.2024<br><b>Delivery date:</b> 16.02.2024<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

| 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 |
|---------------------|--------------|-------------------------------------|------|----------|------|--------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 901185              | 700024861    | Annabelle Cuvee Rose 6x750ml        | CS   | 6 x 750  | 1.0  | 427.80                   | 2.40   | 1.00   | 413.35             | 413.35        | 62.00    | 475.35        |
| 901237              | 700025366    | Annabelle Cuvee Blanche 6x750ml     | CS   | 6 x 750  | 1.0  | 427.80                   | 2.40   | 1.00   | 413.35             | 413.35        | 62.00    | 475.35        |
| 901078              | 700025753    | Fruit Lagoon Margarita 6x750ml      | CS   | 6 x 750  | 1.0  | 440.34                   | 4.10   |        | 422.29             | 422.29        | 63.34    | 485.63        |
| 901381              | 700024840    | Jackson Brown Brandy Liq 12x750ml   | CS   | 12 x 750 | 2.0  | 924.00                   | 1.50   | 1.00   | 901.04             | 1,802.08      | 270.31   | 2,072.39      |
| 901446              | 700025464    | Jackson Brown Spice Drum 6x750ml    | CS   | 6 x 750  | 1.0  | 462.00                   | 1.50   | 1.00   | 450.52             | 450.52        | 67.58    | 518.10        |
| 900043              | 700022102    | KWV 3Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 20.0 | 1,793.40                 | 9.70   | 1.00   | 1,603.25           | 32,064.92     | 4,809.76 | 36,874.68     |
| 900190              | 700025731    | KWV 5Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 4.0  | 2,007.96                 | 9.30   | 1.00   | 1,803.01           | 7,212.03      | 1,081.80 | 8,293.83      |
| 900134              | 700025437    | KWV Classic Merlot 6x750ml 2022     | CS   | 6 x 750  | 4.0  | 413.82                   | 3.00   | 1.00   | 397.38             | 1,589.56      | 238.43   | 1,827.99      |
| 900194              | 700025029    | Pearly Bay Dry White Bag in Box 4x3 | CS   | 4 x 3000 | 2.0  | 373.24                   |        | 1.00   | 369.51             | 739.02        | 110.85   | 849.87        |
| 900170              | 700022373    | KWV 3Yr Old Brandy 12x200ml         | CS   | 12 x 200 | 1.0  | 561.24                   | 2.40   | 1.00   | 542.29             | 542.29        | 81.34    | 623.63        |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |      |                          |        |        |                    |               |          |               |
| 900222              | 700022282    | KWV 15Yr Old Brandy 6 (1x750ml)     | CS   | 6 x 750  | 1    | Item rejected - No stock |        |        |                    |               |          |               |
| 901341              | 700025193    | Pearly Bay Sweet Rose Bag in Box 4x | CS   | 4 x 3000 | 2    | Item rejected - No stock |        |        |                    |               |          |               |
| 901340              | 700025232    | Pearly Bay Smooth Red Bag in Box 4x | CS   | 4 x 3000 | 1    | Item rejected - No stock |        |        |                    |               |          |               |
|                     |              |                                     |      |          | 37   |                          |        |        |                    | 45,649.41     | 6,847.41 | 52,496.82     |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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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| <b>Delivered by</b><br>Liquor Runner Polokwane<br>AM Marketing (Kirk Building)<br>48 Antimoon Street<br>Polokwane<br>POLOKWANE | <b>Received in good order</b><br>on behalf of Customer<br>Name: <i>Arwold</i><br>Signature: <i>[Signature]</i><br>Date: <i>16/02/24</i> | <b>Depot Signature</b><br>For Receipt from Customer<br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br>15 days from statmt 1.5% disc<br>Currency: ZAR<br>Settlement Discount : 787.45<br>Payable after Discount : 51,709.37 | <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 |
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