

|                                                                                                         |                                                                                                  |                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                          |                                                                                                                                                                                |
|---------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>LIQMOK</b><br>LIQUOR CITY MOKOPANE<br>89 HOOGE STREET<br>POTGIETERSRUS<br><br>VAT REG NO: 4870240340 | <b>Ship to:</b><br><br><b>LIQMOK</b><br>LIQUOR CITY MOKOPANE<br>89 HOOGE STREET<br>POTGIETERSRUS | <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><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>INGRID<br><br><b>KWV Order Number:</b><br>110901100<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 366.772kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No.:</b> 0041072297<br><b>Document Date:</b> 19.02.2024<br><b>Delivery date:</b> 19.02.2024<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                    | Case | Pack     | Qty | List Price               | Disc 1 | Disc 2 | Net Price Per Pack | Total exc VAT | VAT      | Total inc VAT |
|---------------------|--------------|-------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 901116              | 700021870    | Carvo Caramel Vodka 6x750ml         | Bot  | 6 x 750  | 2.0 | 219.26                   | 12.10  |        | 192.73             | 385.46        | 57.82    | 443.28        |
| 901365              | 700024780    | Wild Africa Cream Caffé Latte (12x7 | CS   | 12 x 750 | 1.0 | 1,274.76                 | 8.70   |        | 1,163.86           | 1,163.86      | 174.58   | 1,338.44      |
| 900419              | 700024380    | Wild Africa Cream (12x750ml) 17%Alc | CS   | 12 x 750 | 5.0 | 1,274.76                 | 8.70   |        | 1,163.86           | 5,819.28      | 872.90   | 6,692.18      |
| 900186              | 700024490    | KWV 10Yr Old Brandy 12x750ml        | CS   | 12 x 750 | 1.0 | 3,295.56                 | 3.10   |        | 3,193.40           | 3,193.40      | 479.01   | 3,672.41      |
| 900190              | 700025943    | KWV Five Champions Limited Edition  | CS   | 12 x 750 | 1.0 | 2,007.96                 | 9.30   |        | 1,821.22           | 1,821.22      | 273.18   | 2,094.40      |
| 901445              | 700025743    | KWV VS Brandy 6x750ml               | Bot  | 6 x 750  | 2.0 | 240.93                   | 0.30   |        | 240.20             | 480.41        | 72.06    | 552.47        |
| 901078              | 700025753    | Fruit Lagoon Margarita 6x750ml      | CS   | 6 x 750  | 3.0 | 440.34                   | 8.10   |        | 404.68             | 1,214.02      | 182.10   | 1,396.12      |
| 901081              | 700025792    | Fruit Lagoon Pina Colada 6x750ml    | CS   | 6 x 750  | 1.0 | 440.34                   | 8.10   |        | 404.68             | 404.68        | 60.70    | 465.38        |
| 901082              | 700025789    | Fruit Lagoon Strawberry 6x750ml     | CS   | 6 x 750  | 6.0 | 440.34                   | 8.10   |        | 404.68             | 2,428.04      | 364.21   | 2,792.25      |
| 901178              | 700022639    | Ponchos Tequila Caramel 6x750ml     | CS   | 6 x 750  | 1.0 | 1,469.34                 | 12.60  |        | 1,284.20           | 1,284.20      | 192.63   | 1,476.83      |
| 901074              | 700022126    | Ponchos Tequila Coffee 6x750ml      | CS   | 6 x 750  | 2.0 | 1,469.34                 | 12.60  |        | 1,284.20           | 2,568.41      | 385.26   | 2,953.67      |
| 901259              | 700025301    | Hooch Blast Passion Fruit 4(6x275ml | CS   | 24 x 275 | 3.0 | 258.92                   |        |        | 258.92             | 776.76        | 116.51   | 893.27        |
| 900559              | 700020874    | CIAO Paradise Bliss Cocktail 6x2Lt  | CS   | 6 x 2000 | 1.0 | 556.92                   | 0.20   |        | 555.81             | 555.81        | 83.37    | 639.18        |
| 901433              | 700025396    | Hooch Blast Black Currant 4(6x440ml | CS   | 24 x 440 | 5.0 | 354.00                   | 4.70   |        | 337.36             | 1,686.81      | 253.02   | 1,939.83      |
| 900146              | 700024566    | Laborie Sauvignon Blanc 6x750ml 202 | CS   | 6 x 750  | 1.0 | 320.76                   | 2.40   |        | 313.06             | 313.06        | 46.96    | 360.02        |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |     |                          |        |        |                    |               |          |               |
| 901314              | 700023963    | Wild Africa Cream Chocolate (12x750 | CS   | 12 x 750 | 1   | Item rejected - No stock |        |        |                    |               |          |               |
| 901080              | 700025794    | Fruit Lagoon Mojito 6x750ml         | CS   | 6 x 750  | 3   | Item rejected - No stock |        |        |                    |               |          |               |
| 901431              | 700025395    | Hooch Blast Apple 4(6x440ml)        | CS   | 24 x 440 | 5   | Item rejected - No stock |        |        |                    |               |          |               |
| 900691              | 700021669    | KWV Classic Moscato 6X750ml 2019    | CS   | 6 x 750  | 1   | Not enough stock         |        |        |                    |               |          |               |
|                     |              |                                     |      |          |     | 35                       |        |        |                    | 24,095.42     | 3,614.31 | 27,709.73     |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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><br>Name: <i>Davey</i><br>Signature: <i>[Signature]</i><br>Date: <i>19/02/2024</i> | <b>Depot Signature</b><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br>15 days from stmtnt 1.5% disc<br><br>Currency: ZAR<br>Settlement Discount : 415.65-<br>Payable after Discount :27,294.08 | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
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