

|                                                                                                                            |                                                                                              |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                    |                                                                                                                                                                                       |
|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>LIQMOK</b><br>LIQUOR CITY MOKOPANE<br>89 HOOGE STREET<br>POTGIETERSRUS<br><br>VAT REG NO: 4870240340 | <b>Ship to:</b><br><b>LIQMOK</b><br>LIQUOR CITY MOKOPANE<br>89 HOOGE STREET<br>POTGIETERSRUS | <br>ESTABLISHED 1918<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>Daven<br><br><b>KWV Order Number:</b><br>110912584<br><b>Loading Status:</b><br>Deliver<br><br><b>Gross Weight :</b> 605.844kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041082871<br><br><b>Document Date:</b> 08.04.2024<br><br><b>Delivery date:</b> 08.04.2024<br><br><b>Page:</b> 1 of 1 |
|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queries@kwv.co.za](mailto:queries@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 |
|---------------------|--------------|--------------------------------------|------|----------|------|--------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 900043              | 700022102    | KWV 3Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 30.0 | 1,887.00                 | 8.80   |        | 1,720.94           | 51,628.32     | 7,744.25 | 59,372.57     |
| 900261              | 700025054    | CIAO Vodcano 6x2Lt Bag in Box        | CS   | 6 x 2000 | 1.0  | 602.76                   | 3.50   |        | 581.66             | 581.66        | 87.25    | 668.91        |
| 901142              | 700024401    | Sour Monkey Apple 6(750ml + 6 Shot   | CS   | 6 x 750  | 1.0  | 579.96                   | 15.10  |        | 492.39             | 492.39        | 73.86    | 566.25        |
| 900132              | 700025433    | KWV Classic Chenin Blanc 6x750ml 20  | CS   | 6 x 750  | 1.0  | 383.94                   | 7.50   |        | 355.14             | 355.14        | 53.27    | 408.41        |
| 900911              | 700024567    | Laborie Chenin Blanc 6x750ml 2023    | CS   | 6 x 750  | 1.0  | 342.18                   | 3.90   |        | 328.84             | 328.84        | 49.33    | 378.17        |
| 900691              | 700024653    | KWV Classic Moscato 6X750ml 2023     | CS   | 6 x 750  | 1.0  | 383.94                   | 7.50   |        | 355.14             | 355.14        | 53.27    | 408.41        |
| 900136              | 700025440    | KWV Classic Sauvignon Blanc 6x750ml  | CS   | 6 x 750  | 1.0  | 383.94                   | 7.50   |        | 355.14             | 355.14        | 53.27    | 408.41        |
| 900146              | 700024566    | Laborie Sauvignon Blanc 6x750ml 202  | CS   | 6 x 750  | 1.0  | 342.18                   | 3.90   |        | 328.84             | 328.84        | 49.33    | 378.17        |
| 901185              | 700024861    | Annabelle Cuvee Rose 6x750ml         | CS   | 6 x 750  | 1.0  | 470.58                   | 2.30   |        | 459.76             | 459.76        | 68.96    | 528.72        |
| 901311              | 700025505    | Annabelle Cuvee Rose Non-Alcoholic   | CS   | 6 x 750  | 1.0  | 470.58                   | 2.30   |        | 459.76             | 459.76        | 68.96    | 528.72        |
| 901259              | 700025301    | Hooch Blast Passion Fruit 24(6x275ml | CS   | 24 x 275 | 1.0  | 273.20                   |        |        | 273.20             | 273.20        | 40.98    | 314.18        |
| 900924              | 700020876    | CIAO Cosmo 6x2Lt Bag in Box          | CS   | 6 x 2000 | 1.0  | 602.76                   | 3.50   |        | 581.66             | 581.66        | 87.25    | 668.91        |
| 901361              | 700025053    | CIAO Mango 6x2Lt Bag in Box          | CS   | 6 x 2000 | 1.0  | 602.76                   | 3.50   |        | 581.66             | 581.66        | 87.25    | 668.91        |
| 900559              | 700025052    | CIAO Paradise Bliss Cocktail 6x2Lt   | CS   | 6 x 2000 | 1.0  | 602.76                   | 3.50   |        | 581.66             | 581.66        | 87.25    | 668.91        |
| 900021              | 700024242    | Laborie Pino de Laborie 6x375ml      | CS   | 6 x 375  | 2.0  | 581.64                   | 1.90   |        | 570.59             | 1,141.18      | 171.18   | 1,312.36      |
| 901120              | 700025486    | Sally Williams Nougat Cream 6(750ml) | CS   | 6 x 750  | 1.0  | 968.04                   | 11.60  |        | 855.75             | 855.75        | 128.36   | 984.11        |
| 901120              | 700025486    | Sally Williams Nougat Cream 6(750ml) | pc   | 6 x 750  | 1.0  | 161.34                   | 11.60  |        | 142.62             | 142.62        | 21.39    | 164.01        |
| ITEMS NOT SUPPLIED: |              |                                      |      |          |      |                          |        |        |                    |               |          |               |
| 901408              | 700025215    | Bug Booster Shooter 10(15x20ml)      | pc   | 150 x 20 | 1    | Item rejected - No stock |        |        |                    |               |          |               |
| 901406              | 700025214    | Bug Red Shooter 10(15x20ml)          | pc   | 150 x 20 | 1    | Item rejected - No stock |        |        |                    |               |          |               |
| 901314              | 700024979    | Wild Africa Cream Chocolate (12x750  | pc   | 12 x 750 | 1    | Item rejected - No stock |        |        |                    |               |          |               |
|                     |              |                                      |      |          |      | 47                       |        |        |                    | 59,502.72     | 8,925.41 | 68,428.13     |

TOTAL INC 1268 428-13  
- NO STOCK 12 528-72

1267 899-41

#119099939  
120099888

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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>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: <u>Daven</u><br>Signature: <u>[Signature]</u><br>Date: <u>08/04/2024</u> | <b>Depot Signature</b><br>For Receipt from Customer<br>Name: <u>Dante</u><br>Signature: <u>[Signature]</u><br>Date: <u>08/04/2024</u> | <b>Payment Terms:</b><br>15 days from stmt 1.5% disc<br>Currency: ZAR<br>Settlement Discount : 1,026.42-<br>Payable after Discount : 67,401.71 | <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 |
|--------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                             |                                                                                               |                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                            |                                                                                                                                                                                    |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>LIQMOK</b><br>LIQUOR CITY MOKOPANE<br>89 HOOGHE STREET<br>POTGIETERSRUS<br><br>VAT REG NO: 4870240340 | <b>Ship-to:</b><br><b>LIQMOK</b><br>LIQUOR CITY MOKOPANE<br>89 HOOGHE STREET<br>POTGIETERSRUS | <br>ESTABLISHED 1918<br><b>Warshay Investments Pty Ltd t/a KWV</b><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>0041082871<br><br><b>KWV Order Number:</b><br>119099939<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 9.959kg | <b>Document Type:</b><br>CREDIT NOTE<br><br><b>Document No:</b> 0044101613<br><br><b>Document Date:</b> 09.04.2024<br><br><b>Delivery date:</b><br><br><b>Page:</b> 1     of     1 |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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 |
|--------|--------------|------------------------------------|------|---------|-----|------------|--------|--------|--------------------|---------------|-------|---------------|
| 901311 | 700025505    | Annabelle Cuvee Rose Non-Alcoholic | CS   | 6 x 750 | 1.0 | 470.58     | 2.30   |        | 459.76             | 459.76        | 68.96 | 528.72        |
|        |              |                                    |      |         | 1   |            |        |        |                    | 459.76        | 68.96 | 528.72        |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| DUP - Duplicated Order | TDC - 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>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:<br>Signature:<br>Date: | <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><br>Settlement Discount        :     7.93-<br>Payable after Discount     :     520.79 | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|