

|                                                                                                                                      |                                                                                                            |                                                                                                                                                                                                                                                                                                  |                                                                                                                                               |                                                                                                                                                                                             |
|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>COOPAR<br>COOLSNAX (PTY) LTD<br>Erf 22308, 15 Radnor Street, Parco<br>Cape Town<br>7493<br>VAT REG NO: 4300268689 | <b>Ship-to:</b><br>COOPAR<br>COOLSNAX (PTY) LTD<br>Erf 22308, 15 Radnor Street, Parco<br>Cape Town<br>7493 | <br>ESTABLISHED 1918<br>Marshay 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><b>Customer Order Number:</b><br>18.04.2024<br><b>KWV Order Number:</b><br>110915501<br><b>Loading Status:</b> | <b>Document Type:</b><br>TAX INVOICE<br>(COPY)<br><b>Document No:</b><br>0041085697<br><b>Document Date:</b><br>23.04.2024<br><b>Delivery date:</b><br>23.04.2024<br><b>Page:</b><br>1 of 1 |
| <b>Gross Weight :</b> 228.445Kg                                                                                                      |                                                                                                            |                                                                                                                                                                                                                                                                                                  |                                                                                                                                               |                                                                                                                                                                                             |

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR 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 |
|--------|--------------|-------------------------------------|------|---------|------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 900132 | 700025433    | KWV Classic Chenin Blanc 6x750ml 20 | Bot  | 6 x 750 | 36.0 | 63.99      |        | 4.00   | 61.43              | 2,211.49      | 331.72   | 2,543.21      |
| 900131 | 700025436    | KWV Cabernet Sauvignon 6x750ml 2022 | Bot  | 6 x 750 | 24.0 | 68.97      |        | 4.00   | 66.21              | 1,589.07      | 238.36   | 1,827.43      |
| 900233 | 700025854    | KWV Classic Rose 6x750ml 2023       | Bot  | 6 x 750 | 12.0 | 63.99      |        | 4.00   | 61.43              | 737.16        | 110.57   | 847.73        |
| 900142 | 700025897    | Laborie Chardonnay 6x750ml 2023     | Bot  | 6 x 750 | 12.0 | 57.03      |        | 4.00   | 54.75              | 656.99        | 98.55    | 755.54        |
| 900105 | 700025902    | Laborie Merlot/Cabernet Sauvignon 6 | Bot  | 6 x 750 | 30.0 | 64.17      |        | 4.00   | 61.60              | 1,848.10      | 277.22   | 2,125.32      |
| 900144 | 700024499    | Laborie Merlot 6x750ml 2022         | Bot  | 6 x 750 | 12.0 | 64.17      |        | 4.00   | 61.60              | 739.24        | 110.89   | 850.13        |
| 900106 | 700025904    | Laborie Shiraz 6x750ml 2022         | Bot  | 6 x 750 | 24.0 | 64.17      |        | 4.00   | 61.60              | 1,478.48      | 221.77   | 1,700.25      |
| 900146 | 700025899    | Laborie Sauvignon Blanc 6x750ml 202 | Bot  | 6 x 750 | 30.0 | 57.03      |        | 4.00   | 54.75              | 1,642.46      | 246.37   | 1,888.83      |
| 901237 | 700025366    | Annabelle Cuvee Blanche 6x750ml     | Bot  | 6 x 750 | 6.0  | 78.43      |        | 4.00   | 75.29              | 451.76        | 67.76    | 519.52        |
|        |              |                                     |      |         | 186  |            |        |        |                    | 11,354.75     | 1,703.21 | 13,057.96     |

Liquor Runner Cape Town (Pty) Ltd  
is a registered National Distributor  
REG. NO. R6004327

|                                                                                            |                                                                                                                     |                                                                                     |                                                                           |                                                                                                                             |
|--------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| <b>DUP - Duplicated Order</b>                                                              | <b>IDC - Incorrect Order - Capturing</b>                                                                            | <b>OS - Overstocked</b>                                                             | <b>Payment Terms:</b><br>15 days from stmnt 1.5% disc                     | <b>Bank Details:</b> Cheque Acc<br>Name: Marshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
| <b>NOD - Not Ordered</b>                                                                   | <b>NS - Not scanning</b>                                                                                            | <b>IDP - Incorrect Delivery - Picking</b>                                           | <b>Currenty:</b> ZAR                                                      |                                                                                                                             |
| <b>Delivered by</b><br>Liquor Runner Cape Town<br>CNR ANFIELD AND RANGE ROAD<br>BLACKHEATH | <b>Received in good order</b><br>on behalf of Customer<br>Name: STEVEN A<br>Signature: [Signature]<br>Date: 23/4/24 | <b>Depot Signature</b><br>For Receipt from Customer<br>Name:<br>Signature:<br>Date: | <b>Settlement Discount :</b> 195.87-<br>Payable after Discount :12,862.09 |                                                                                                                             |