

|                                                                                                                     |                                                                                             |                                                                                                                                                                                                                                                                |                                                                                                                   |                                                                                                                                    |
|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| Bill to:<br><b>LACFRA</b><br>LA COTTE INN BLUE BOTTLE LIQUO<br>35 MAIN ROAD<br>FRANSCHOEK<br>VAT REG NO: 4040145908 | Ship-to:<br><b>LACFRA</b><br>LA COTTE INN BLUE BOTTLE LIQUORS<br>35 MAIN ROAD<br>FRANSCHOEK | <div><div>13 KMW</div><div>ESTABLISHED 1918</div><div>Warshay Investments Pty Ltd t/a KMW<br/>PO Box 528, Suider Paarl 7646<br/>Telephone: 021 - 8073911</div><div>Reg. No. : 2012/018792/07<br/>Vat Reg No: 410261833<br/>FAIRTRADE: FLO-ID 28503</div></div> | Customer Order Date:<br>Customer Order Number:<br>17.01.2024<br>KMW Order Number:<br>110894449<br>Loading Status: | Document Type:<br>TAX INVOICE<br>Document No: 0041066273<br>Document Date: 19.01.2024<br>Delivery date: 19.01.2024<br>Page: 1 of 1 |
| Gross Weight : 23.363kg                                                                                             |                                                                                             |                                                                                                                                                                                                                                                                |                                                                                                                   |                                                                                                                                    |

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR [queries@kmw.co.za](mailto:queries@kmw.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 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 900186                                                                                                                                                                                                                        | 700024490    | KWV 10Yr Old Brandy 12x750ml    | CS   | 12 x 750 | 1.0 | 3,295.56   | 3.10   |        | 3,193.40           | 3,193.40      | 479.00 | 3,672.40      |
| 900794                                                                                                                                                                                                                        | 700023336    | CRUXLAND GIN 6x750              | Bot  | 6 x 750  | 1.0 | 277.06     |        |        | 277.06             | 277.06        | 41.56  | 318.62        |
| 900021                                                                                                                                                                                                                        | 700024242    | Laborie Pino de Laborie 6x375ml | Bot  | 6 x 375  | 6.0 | 93.37      | 2.20   |        | 91.32              | 547.90        | 82.19  | 630.09        |
| <div>LACOTTE INN WINE SALES<br/>BOX 137, FRANSCHOEK, 7630<br/>TEL: (021) 818 3775<br/>VAT NO: 4040 145 908</div> <div>Liquor Runner Cape Town (Pty) Ltd<br/>is a registered National Distributor<br/>REG. NO. P10084927</div> |              |                                 |      |          |     |            |        |        |                    |               |        |               |
|                                                                                                                                                                                                                               |              |                                 |      |          | 8   |            |        |        |                    | 4,018.36      | 602.75 | 4,621.11      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 |

|              |                        |                 |                |                          |
|--------------|------------------------|-----------------|----------------|--------------------------|
| Delivered by | Received in good order | Depot Signature | Payment Terms: | Bank Details: Cheque Acc |
|--------------|------------------------|-----------------|----------------|--------------------------|

|                         |                       |                           |                             |                                     |
|-------------------------|-----------------------|---------------------------|-----------------------------|-------------------------------------|
| Liquor Runner Cape Town | on behalf of Customer | For Receipt from Customer | 30 days from statement; Due | Name: Warshay Investments (Pty) Ltd |
|-------------------------|-----------------------|---------------------------|-----------------------------|-------------------------------------|

|                            |                   |       |               |                  |
|----------------------------|-------------------|-------|---------------|------------------|
| CNR ANFIELD AND RANGE ROAD | Name: <i>Boys</i> | Name: | Currency: ZAR | Bank: <b>FNB</b> |
|----------------------------|-------------------|-------|---------------|------------------|

|            |                        |            |  |                    |
|------------|------------------------|------------|--|--------------------|
| BLACKHEATH | Signature: <i>Boys</i> | Signature: |  | Acc: 6300 328 6845 |
|------------|------------------------|------------|--|--------------------|

|  |                          |       |  |                |
|--|--------------------------|-------|--|----------------|
|  | Date: <i>19 Jan 2024</i> | Date: |  | Branch: 250655 |
|--|--------------------------|-------|--|----------------|