

|                                                                                                                                         |                                                                                                                |                                                                                                                                                                                                                                                                                                       |                                                                                                                                          |                                                                                                                                    |
|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| Bill to:<br><b>ROWMOO</b><br>ROWMOOR INVESTMENTS 882 (PTY) LT<br>2 10 LAUDA RD KILLARNEY GARDENS<br>MILNERTON<br>VAT REG NO: 4240253510 | Ship-to:<br><b>ROWMOO</b><br>ROWMOOR INVESTMENTS 882 (PTY) LTD<br>2 10 LAUDA RD KILLARNEY GARDENS<br>MILNERTON | <br><b>ESTABLISHED 1918</b><br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suiders Paarl 7646<br>Telephone: 021 - 8073911<br>Reg. No.: 2012/018792/07<br>Vat Reg No: 410261833<br>FAIRTRADE: FLO-ID 28503 | Customer Order Date:<br>Customer Order Number:<br>Customer Order Number:<br>KWV Order Number:<br>110929279<br>Loading Status:<br>Deliver | Document Type:<br>TAX INVOICE<br>Document No: 0041099204<br>Document Date: 25.06.2024<br>Delivery date: 25.06.2024<br>Page: 1 of 1 |
| REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@kwv.co.za                                                       |                                                                                                                |                                                                                                                                                                                                                                                                                                       | Gross Weight : 1,544.469kg                                                                                                               |                                                                                                                                    |

| 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 |
| 900043                                                                            | 700025733    | KWV 3Yr Old Brandy 12x750ml         | CS                                                                                           | 12 x 750 | 80.0 | 1,887.00                           |        | 11.00  | 1,679.43                            | 134354.40            | 20153.16 | 154507.56     |
| 900190                                                                            | 700026221    | KWV 5Yr Old Brandy 12(750ml) + Neck | CS                                                                                           | 12 x 750 | 1.0  | 2,098.68                           |        | 11.00  | 1,867.82                            | 1,867.82             | 280.17   | 2,147.99      |
| 900222                                                                            | 700022282    | KWV 15Yr Old Brandy 6(1x750ml)      | Bot                                                                                          | 6 x 750  | 1.0  | 663.27                             |        | 11.00  | 590.31                              | 590.31               | 88.55    | 678.86        |
| 901185                                                                            | 700024861    | Annabelle Cuvee Rose 6x750ml        | CS                                                                                           | 6 x 750  | 8.0  | 470.58                             |        | 11.00  | 418.81                              | 3,350.53             | 502.58   | 3,853.11      |
| 900243                                                                            | 700025865    | KWV Roodeberg 6x750ml 2022          | CS                                                                                           | 6 x 750  | 20.0 | 511.44                             |        | 11.00  | 455.19                              | 9,103.63             | 1,365.54 | 10,469.17     |
| 900134                                                                            | 700026175    | KWV Classic Merlot 6x750ml 2023     | CS                                                                                           | 6 x 750  | 8.0  | 413.82                             |        | 11.00  | 368.30                              | 2,946.35             | 441.96   | 3,388.35      |
| ITEMS NOT SUPPLIED:                                                               |              |                                     |                                                                                              |          |      |                                    |        |        |                                     |                      |          |               |
| 900136                                                                            | 700025660    | KWV Classic Sauvignon Blanc 6x750ml | CS                                                                                           | 6 x 750  | 16   | Item rejected - No stock           |        |        |                                     |                      |          |               |
| 900132                                                                            | 700025661    | KWV Classic Chenin Blanc 6x750ml 20 | CS                                                                                           | 6 x 750  | 18   | Item rejected - No stock           |        |        |                                     |                      |          |               |
|                                                                                   |              |                                     |                                                                                              |          | 118  |                                    |        |        |                                     | 152213.08            | 22831.96 | 175045.04     |
| 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:                      |                      |          |               |
| Liquor Runner Cape Town                                                           |              |                                     | on behalf of Customer                                                                        |          |      | For Receipt from Customer          |        |        | 15 days from stmt 1.5% disc         |                      |          |               |
| CNR ANFIELD AND RANGE ROAD                                                        |              |                                     | Name:       |          |      | Name:                              |        |        | Currency: ZAR                       |                      |          |               |
| BLACKHEATH                                                                        |              |                                     | Signature:  |          |      | Signature:                         |        |        | Settlement Discount : 2,625.68-     |                      |          |               |
|                                                                                   |              |                                     | Date: 25/6/2024                                                                              |          |      | Date:                              |        |        | Payable after Discount : 172419.36  |                      |          |               |
|                                                                                   |              |                                     |                                                                                              |          |      |                                    |        |        | Bank Details: Cheque Acc            |                      |          |               |
|                                                                                   |              |                                     |                                                                                              |          |      |                                    |        |        | Name: Warshay Investments (Pty) Ltd |                      |          |               |
|                                                                                   |              |                                     |                                                                                              |          |      |                                    |        |        | Bank: FNB                           |                      |          |               |
|                                                                                   |              |                                     |                                                                                              |          |      |                                    |        |        | Acc: 6300 328 6845                  |                      |          |               |
|                                                                                   |              |                                     |                                                                                              |          |      |                                    |        |        | Branch: 250655                      |                      |          |               |