

|                                   |                                    |                         |                           |
|-----------------------------------|------------------------------------|-------------------------|---------------------------|
| Bill to:                          | Ship-to:                           | Customer Order Date:    | Document Type:            |
| SENCAP                            | OKLRID                             | 07.02.2024              | TAX INVOICE               |
| SENTRA WESTERN CAPE               | OK LIQUOR RIDGEMORTH 2762          | Customer Order Number:  | 17                        |
| Cnr Old Paarl Rd & Kruisfontein R | SHOP 7 RIDGEMORTH CENTRE, 13 MOUNT | WC0824114122            |                           |
| Brackenfell                       | RIDGEMORTH EST, BELLVILLE          | KWV Order Number:       | Document No: 0041071131   |
| 7560                              |                                    | 110899440               | Document Date: 13.02.2024 |
| VAT REG NO: 4920185370            |                                    | Loading Status:         | Delivery date: 13.02.2024 |
|                                   |                                    | Deliver                 | Page: 1 of 1              |
|                                   |                                    | Gross Weight : 26.959kg |                           |

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 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 9013.0                                                                                                                                                                                                                                                                                                                      | 700024957    | Annabelle Cuvee Blanche Non-Alcohol | CS   | 6 x 750  | 1.0 | 427.80                   |        |        | 427.80             | 427.80        | 64.17  | 491.97        |
| 901185                                                                                                                                                                                                                                                                                                                      | 700024861    | Annabelle Cuvee Rose 6x750ml        | CS   | 6 x 750  | 1.0 | 427.80                   |        |        | 427.80             | 427.80        | 64.17  | 491.97        |
| 900911                                                                                                                                                                                                                                                                                                                      | 700025898    | Laborie Chenin Blanc 6x750ml 2023   | CS   | 6 x 750  | 1.0 | 320.76                   |        |        | 320.76             | 320.76        | 48.11  | 368.87        |
| ITEMS NOT SUPPLIED:                                                                                                                                                                                                                                                                                                         |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| 901033                                                                                                                                                                                                                                                                                                                      | 700024885    | Hooch Blast Apple 4(6x275ml)        | CS   | 24 x 275 | 1   | Item rejected - No stock |        |        |                    |               |        |               |
| <div>OK LIQUOR RIDGEMORTH 2762</div> <div>Date: 13/02/24</div> <div>GRV number:</div> <div>Claim number:</div> <div>VAT No: 4270210177</div> <div>Received in good order by</div> <div>Signature:</div> <div>No. of cases:</div> <div>13</div> <div>is a registered National Distributor</div> <div>REG. NO. FG004327</div> |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
|                                                                                                                                                                                                                                                                                                                             |              |                                     |      |          |     |                          |        |        |                    | 1,176.36      | 176.45 | 1,352.81      |

|                            |                                   |                                    |                                     |
|----------------------------|-----------------------------------|------------------------------------|-------------------------------------|
| 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          | Bank Details: Cheque Acc            |
| CNR ANFIELD AND RANGE ROAD |                                   |                                    | Name: Warshay Investments (Pty) Ltd |
| BLACKHEATH                 | Name:                             | Name:                              | Bank:                               |
|                            | Signature:                        | Signature:                         | Acc: 6300 328 6845                  |
|                            | Date:                             | Date:                              | Branch: 250655                      |
|                            |                                   |                                    | FNB                                 |