

Bill to:  
DISCPT: DISTRI-LIQ CAPE TOWN  
DISTRI- FOODS CC  
57 AVIATION CRESCENT AIRPORT CITY  
AIRPORT INDUSTRIA

Ship-to:  
DISCPT: DISTRI-LIQ CAPE TOWN  
DISTRI-FOODS CC  
57 AVIATION CRESCENT AIRPORT CITY  
AIRPORT INDUSTRIA



ESTABLISHED 1918  
Warshay Investments Pty Ltd t/a KMW  
PO Box 528, Suider Paarl 7646  
Telephone: 021 - 80733911

Reg. No.: 2012/018792/07  
Vat Reg No: 410261833  
FIRTRIDE: FLO-ID 28503

Customer Order Date:  
Customer Order Number:  
KMW Order Number:  
Loading Status:

Document Type:  
TAX INVOICE  
Document No: 0041072491  
Document Date: 20.02.2024  
Delivery date: 20.02.2024

Gross Weight : 2,564.907kg  
Page: 1 of 2

| REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queriesa@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 |  |
| 900488                                                                             | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1 | CS                     | 6 x 1000  | 1.0                       | 775.44           |                                    | 9.00               | 705.65                              | 705.65               | 105.85   | 811.50        |  |
| 901237                                                                             | 700025366    | Annabelle Cuvee Blanche 6x750ml      | CS                     | 6 x 750   | 10.0                      | 427.80           |                                    | 11.00              | 380.74                              | 3,807.42             | 571.11   | 4,378.53      |  |
| 901185                                                                             | 700024861    | Annabelle Cuvee Rose 6x750ml         | CS                     | 6 x 750   | 10.0                      | 427.80           |                                    | 11.00              | 380.74                              | 3,807.42             | 571.11   | 4,378.53      |  |
| 900366                                                                             | 700025422    | Bonne Esperance Dry Red 4x5000ml Ba  | CS                     | 4 x 5000  | 5.0                       | 573.68           |                                    | 11.00              | 510.58                              | 2,552.88             | 382.93   | 2,935.81      |  |
| 900364                                                                             | 700024934    | Bonne Esperance Dry White 4x5000ml   | CS                     | 4 x 5000  | 4.0                       | 573.68           |                                    | 11.00              | 510.57                              | 2,042.30             | 306.35   | 2,348.65      |  |
| 900055                                                                             | 700022440    | Cathedral Cellar Shiraz 6x750ml 202  | CS                     | 6 x 750   | 3.0                       | 785.94           |                                    | 11.00              | 699.49                              | 2,098.46             | 314.77   | 2,413.23      |  |
| 901228                                                                             | 700023087    | Cruixland Gin BL Winter Truff 6x750  | CS                     | 6 x 750   | 2.0                       | 1,662.36         |                                    | 9.00               | 1,512.75                            | 3,025.50             | 453.83   | 3,479.33      |  |
| 901337                                                                             | 700024150    | Fruit Lagoon Mango 6x750ml           | CS                     | 6 x 750   | 3.0                       | 440.34           | 12.50                              |                    | 385.30                              | 1,155.89             | 173.38   | 1,329.27      |  |
| 901080                                                                             | 700025794    | Fruit Lagoon Mojito 6x750ml          | CS                     | 6 x 750   | 2.0                       | 440.34           | 12.50                              |                    | 385.29                              | 770.59               | 115.59   | 886.18        |  |
| 901081                                                                             | 700025792    | Fruit Lagoon Pina Colada 6x750ml     | CS                     | 6 x 750   | 6.0                       | 440.34           | 12.50                              |                    | 385.30                              | 2,311.78             | 346.77   | 2,658.55      |  |
| 901217                                                                             | 700022795    | Imagin Classic Gin 6x750ml           | CS                     | 6 x 750   | 15.0                      | 815.82           |                                    | 9.00               | 742.40                              | 11,135.94            | 1,670.39 | 12,806.33     |  |
| 901343                                                                             | 700025323    | KMW Roodeberg Black 6x750ml 2021     | CS                     | 6 x 750   | 1.0                       | 773.16           |                                    | 11.00              | 688.11                              | 688.11               | 103.22   | 791.33        |  |
| 900043                                                                             | 700025733    | KMW 3Yr Old Brandy 12x750ml          | CS                     | 12 x 750  | 55.0                      | 1,793.40         |                                    | 9.00               | 1,631.99                            | 89,759.67            | 13463.94 | 103223.61     |  |
| 900132                                                                             | 700025433    | KMW Classic Chenin Blanc 6x750ml 20  | CS                     | 6 x 750   | 20.0                      | 362.52           |                                    | 11.00              | 322.64                              | 6,452.86             | 967.93   | 7,420.79      |  |
| 900140                                                                             | 700023594    | Laborie Cabernet Sauvignon 6x750 20  | CS                     | 6 x 750   | 8.0                       | 385.02           |                                    | 11.00              | 342.67                              | 2,741.34             | 411.20   | 3,152.54      |  |
| 900142                                                                             | 700024568    | Laborie Chardonnay 6x750ml 2023      | CS                     | 6 x 750   | 60.0                      | 320.76           |                                    | 11.00              | 285.48                              | 17,128.58            | 2,569.29 | 19,697.87     |  |
| 901152                                                                             | 700025319    | Laborie Rose 6x750ml 2023            | CS                     | 6 x 750   | 30.0                      | 383.88           |                                    | 11.00              | 341.65                              | 10,249.60            | 1,530.44 | 11,780.04     |  |
| 900044                                                                             | 700020802    | KMW Van der Hum Liqueur 12x750ml     | CS                     | 12 x 750  | 1.0                       | 1,530.24         |                                    | 9.00               | 1,392.52                            | 1,392.52             | 208.88   | 1,601.40      |  |
| 901340                                                                             | 700025232    | Pearly Bay Smooth Red Bag in Box 4x  | CS                     | 4 x 3000  | 2.0                       | 373.24           |                                    |                    | 332.48                              | 664.37               | 99.66    | 764.03        |  |
| 901074                                                                             | 700022126    | Ponchos Tequila Coffee 6x750ml       | CS                     | 6 x 750   | 12.0                      | 1,469.34         | 12.50                              |                    | 1,285.67                            | 15,428.07            | 2,314.21 | 17,742.28     |  |
| 901120                                                                             | 700025486    | Sally Williams Nougat Cream 6(750ml  | CS                     | 6 x 750   | 1.0                       | 968.04           | 12.50                              |                    | 847.03                              | 847.03               | 127.05   | 974.08        |  |
| 901142                                                                             | 700024401    | Sour Monkey Apple 6(750ml + 6 Shot   | CS                     | 6 x 750   | 1.0                       | 558.42           | 12.50                              |                    | 488.62                              | 488.62               | 73.29    | 561.91        |  |
| DUP - Duplicated Order                                                             |              |                                      | IDC - Incorrect Order  | Capturing |                           | OS - Overstocked |                                    | LD - Late Delivery |                                     | DP - Damaged Product |          |               |  |
| 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 |                  | 15 days from stmnt 1.5% disc       |                    | Name: Warshay Investments (Pty) Ltd |                      |          |               |  |
| CNR ANFIELD AND RANGE ROAD                                                         |              |                                      | Via delivery           |           | Signature:                |                  | Currency: ZAR                      |                    | Bank: FNB                           |                      |          |               |  |
| BLACKHEATH                                                                         |              |                                      | Date: 20/02/24         |           | Signature: John           |                  | Settlement Discount : 3,092.14-    |                    | Acc: 6300 328 6845                  |                      |          |               |  |
|                                                                                    |              |                                      | Date: 20/02/24         |           | Signature: 20/02/24       |                  | Payable after Discount : 203050.65 |                    | Branch: 250655                      |                      |          |               |  |
|                                                                                    |              |                                      | Sign: [Signature]      |           |                           |                  |                                    |                    |                                     |                      |          |               |  |

|                                   |                                                                              |                            |                           |
|-----------------------------------|------------------------------------------------------------------------------|----------------------------|---------------------------|
| Bill to:                          | Ship-to:                                                                     | Customer Order Date:       | Document Type:            |
| DISCPT                            | DISCPT                                                                       | Customer Order Number:     | TAX INVOICE               |
| DISTR1-LIQ CAPE TOWN              | DISTR1-LIQ CAPE TOWN                                                         | LYNETTE                    | Document No: 0041072491   |
| DISTR1-FOODS CC                   | DISTR1-FOODS CC                                                              | KWV Order Number:          | Document Date: 20.02.2024 |
| 57 AVIATION CRESCENT AIRPORT CITY | 57 AVIATION CRESCENT AIRPORT CITY                                            | 110900553                  | Delivery date: 20.02.2024 |
| AIRPORT INDUSTRIA                 | AIRPORT INDUSTRIA                                                            | Loading Status:            | Page: 2 of 2              |
| VAT REG NO: 4500250230            | Reg. No: 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | Gross Weight : 2,564.907kg |                           |

ITEMS NOT SUPPLIED:

|                                                      |    |         |   |                          |
|------------------------------------------------------|----|---------|---|--------------------------|
| 900249 700005797 KWV The Mentors Cabernet Franc 6x75 | CS | 6 x 750 | 2 | Item rejected - No stock |
| 900367 700021419 KWV The Mentors Chenin Blanc 6x750m | CS | 6 x 750 | 1 | Item rejected - No stock |

Received to order parcels  
Return beer parcels

Date: 26/02/2024  
Name: Tshimbo  
Sign: [Signature]

Liquor Runner Cape Town (Pty) Ltd  
is a registered National Distributor  
REC. NO. F0004827

|                            |                                   |                                    |                                 |
|----------------------------|-----------------------------------|------------------------------------|---------------------------------|
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| Delivered by               | Received in good order            | Depot Signature                    | Payment Terms:                  |
| Ltd                        | on behalf of Customer             | For Receipt from Customer          | 15 days from stmnt 1.5% disc    |
| Liquor Runner Cape Town    | Name: [Signature]                 | Name: [Signature]                  | Currency: ZAR                   |
| CNR ANFIELD AND RANGE ROAD | Signature:                        | Signature                          | Settlement Discount : 3,092.14- |
| BLACKHEATH                 | Date: 20/02/24                    | Date:                              | Bank: FNB                       |
|                            |                                   |                                    | Acc: 6300 328 6845              |
|                            |                                   |                                    | Branch: 250655                  |
|                            |                                   |                                    | Bank Details: Cheque Acc        |
|                            |                                   |                                    | Name: Warshay Investments (Pty) |