

|                                                                                                                                           |                                                                                               |                                                                                                                                                                                                                                                                                                  |                                                                                                                                                            |                                                                                                                                    |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| Bill to:<br>PPSHEA<br>Pick n Pay Retailers (Pty) Ltd<br>9416/1953 / 1954<br>P.O. Box 23087<br>CLAREMONT<br>7735<br>VAT REG NO: 4090105588 | Ship-to:<br>PPFGAA<br>PNP FAMILY GRAMENDAL D30<br>CNR BRACKENFELL & BERGRIEVER<br>DURBANVILLE | <br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a Kwv<br>PO Box 528, Snider Park 117646<br>Telephone: 021 - 8073911<br>Reg. No.: 2012/018792/07<br>Vat Reg No.: 4110261833<br>FAIRTRADE: FLO-ID 28503 | Customer Order Date:<br>22.07.2024<br>Customer Order Number:<br>4741072182<br>Kwv Order Number:<br>110937098<br>Loading Status:<br>Gross Weight : 16.211kg | Document Type:<br>TAX INVOICE<br>Document No: 0041107580<br>Document Date: 29.07.2024<br>Delivery date: 29.07.2024<br>Page: 1 of 1 |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|

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 |
|-------------------------------------------------------------------------------------------------------------|--------------|----------------------------------|------|---------|-----|------------|--------|--------|--------------------|----------------------------------------------------------------------------------------------------------------------|--------|---------------|
| 900092                                                                                                      | 700025942    | KWV Classic Red Muscadel 6x750ml | CS   | 6 x 750 | 1.0 | 611.82     | 1.00   |        | 605.70             | 605.70                                                                                                               | 90.85  | 696.55        |
| 901162                                                                                                      | 700023689    | Sour Monkey Sour Berry 6x750ml   | CS   | 6 x 750 | 1.0 | 579.96     | 17.10  |        | 480.79             | 480.79                                                                                                               | 72.12  | 552.91        |
| <div>Liquor Runner Cape Town (Pty) Ltd<br/>is a registered National Distributor<br/>REG. NO. RG004327</div> |              |                                  |      |         |     |            |        |        |                    | 1,086.49                                                                                                             | 162.97 | 1,249.46      |
|                                                                                                             |              |                                  |      |         |     |            |        |        |                    |                                                                                                                      |        |               |
| DUP - Duplicated Order                                                                                      |              |                                  |      |         |     |            |        |        |                    | IDC - Incorrect Order - Capturing                                                                                    |        |               |
| MOD - Not Ordered                                                                                           |              |                                  |      |         |     |            |        |        |                    | NS - Not scanning                                                                                                    |        |               |
| Delivered by                                                                                                |              |                                  |      |         |     |            |        |        |                    | Received in good order                                                                                               |        |               |
| Liquor Runner Cape Town<br>CNR ANFIELD AND RANGE ROAD                                                       |              |                                  |      |         |     |            |        |        |                    | on behalf of Customer                                                                                                |        |               |
| Name:<br>Signature:<br>Date:                                                                                |              |                                  |      |         |     |            |        |        |                    | For Receipt from Customer                                                                                            |        |               |
| Name:<br>Signature:<br>Date:                                                                                |              |                                  |      |         |     |            |        |        |                    | Depot Signature                                                                                                      |        |               |
| Payment Terms:                                                                                              |              |                                  |      |         |     |            |        |        |                    | End of month, plus three days                                                                                        |        |               |
| Currency: ZAR<br>DC Discount : 105.29-                                                                      |              |                                  |      |         |     |            |        |        |                    | Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |        |               |

|            |  |
|------------|--|
| BLACKHEATH |  |
|------------|--|

From: Warshay Investments (Pty)Ltd  
KVV Spirits  
Main Street  
Paarl  
7646  
Tel: +27218073911  
Fax: 0218073000

To: Family Graanendal  
Pick n Pay Retailers (Pty) Ltd  
c/o Brackenfell Boulevard  
Goedemoed, Durbanville  
7550  
Tel: 021 979 4264  
Fax: 021 979 4237

Vendor Number: 1000007531

Site No: WF30

Goods Receipt Number: 5006001550  
Purchase Order Number: 4741072182  
Purchase Order Date: 22.07.2024  
Vendor Invoice Number: 0041107580  
Reference:

Company Reg No: 1973/004739/07  
VAT Reg Number: 4090105588

Fixed Weight Items

| Vendor<br>Prod. Code | Article Number | Description                    | Pack<br>Size | Barcode        | UoM | Received<br>Qty | Value  |
|----------------------|----------------|--------------------------------|--------------|----------------|-----|-----------------|--------|
| 900092               | 100588         | KVV MUSCADEL RED 750ML         | 6            | 6002323712398  | CK  | 1               | 696.58 |
| 901162               | 233163         | SOUR MONKEY BERRY COOLER 750ML | 6            | 16009705940742 | CS  | 1               | 552.93 |

Total Qty Received 2

|                 |          |
|-----------------|----------|
| Total Excl. VAT | 1,086.53 |
| Total VAT       | 162.98   |
| Total Value     | 1,249.51 |

Captured by:

BPETERS971 (Briaan Peters)

Name (print)

Signature