

|                                                                                                                 |                                                                                                                |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                               |                                                                                                                                                                       |
|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>SPAKZN<br>SPAR NATAL DROP SHIPMENT<br>103022<br>304 ABERDARE DRIVE<br>PHOENIX<br>VAT REG NO: | <b>Ship-to:</b><br>OKLJAM<br>OK LIQUOR JAMAICA 2354<br>SHOP 18 66 OLYMPIA STREET, JAMAICA<br>SHALLCROSS DURBAN | <br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br><b>Customer Order Number:</b><br>KZ0225110584<br><b>KWV Order Number:</b><br>110945521<br><b>Loading Status:</b><br>Deliver<br><b>Gross Weight :</b> 279.517kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041114755<br><b>Document Date:</b> 27.08.2024<br><b>Delivery date:</b> 27.08.2024<br><b>Page:</b> 1 of 1 |
|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto:queriessa@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 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|------|----------|------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 901337                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 700024150    | Fruit Lagoon Mango 6x750ml          | Bot  | 6 x 750  | 2.0  | 73.39      | 5.80   |        | 69.13              | 138.27        | 20.74    | 159.01        |
| 901080                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 700025794    | Fruit Lagoon Mojito 6x750ml         | Bot  | 6 x 750  | 2.0  | 73.39      | 5.80   |        | 69.13              | 138.27        | 20.74    | 159.01        |
| 901082                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 700025789    | Fruit Lagoon Strawberry 6x750ml     | Bot  | 6 x 750  | 2.0  | 73.39      | 5.80   |        | 69.13              | 138.27        | 20.74    | 159.01        |
| 901444                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 700026198    | Annabelle Cuvee Rose Petillant 4(6x | CS   | 24 x 250 | 1.0  | 320.64     | 4.60   |        | 305.89             | 305.89        | 45.88    | 351.77        |
| 901185                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 700024861    | Annabelle Cuvee Rose 6x750ml        | CS   | 6 x 750  | 1.0  | 470.58     |        |        | 470.58             | 470.58        | 70.59    | 541.17        |
| 901341                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 700025882    | Pearly Bay Sweet Rose Bag in Box 4x | CS   | 4 x 3000 | 1.0  | 401.96     |        |        | 401.96             | 401.96        | 60.29    | 462.25        |
| 900190                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 700026221    | KWV 5Yr Old Brandy 12(750ml + Neck  | CS   | 12 x 750 | 5.0  | 2,098.68   | 4.80   |        | 1,997.94           | 9,989.72      | 1,498.46 | 11,488.18     |
| 901406                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 700025945    | Bug Red Shooter 10(15x20ml)         | CS   | 150 x 20 | 1.0  | 1,550.00   | 8.00   |        | 1,426.00           | 1,426.00      | 213.90   | 1,639.90      |
| 901408                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 700025946    | Bug Booster Shooter 10(15x20ml)     | CS   | 150 x 20 | 1.0  | 1,550.00   | 8.00   |        | 1,426.00           | 1,426.00      | 213.90   | 1,639.90      |
| 901405                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 700025944    | Bug Blue Shooter 10(15x20ml)        | CS   | 150 x 20 | 1.0  | 1,550.00   | 8.00   |        | 1,426.00           | 1,426.00      | 213.90   | 1,639.90      |
| 901032                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 700025233    | Hooch Blast Black Currandt 4(6x275m | CS   | 24 x 275 | 10.0 | 273.20     | 0.70   |        | 271.29             | 2,712.88      | 406.93   | 3,119.81      |
| 901314                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 700026007    | Wild-Africa Cream Chocolate (12x750 | CS   | 12 x 750 | 1.0  | 1,363.44   | 2.40   |        | 1,330.72           | 1,330.72      | 199.61   | 1,530.33      |
| <div> <div> <b>OK LIQUOR JAMAICA</b><br/> <b>2354</b><br/> <b>Date:</b> 27/08/2024<br/> <b>GRV number:</b> _____<br/> <b>Claim number:</b> _____<br/> <b>VAT No:</b> 4220127494<br/> <b>Received in good order by:</b> _____<br/> <b>Signature:</b> _____           </div> <div> <b>OK LIQUOR</b><br/> <b>2354</b><br/> <b>Date:</b> 27/08/2024<br/> <b>GRV number:</b> _____<br/> <b>Claim number:</b> _____<br/> <b>VAT No:</b> 4220127494<br/> <b>Received in good order by:</b> _____<br/> <b>Signature:</b> _____           </div> </div> |              |                                     |      |          |      |            |        |        |                    | 19,904.56     | 2,985.68 | 22,890.24     |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| DUP - Duplicated Order | ADC - Incorrect Order - Capturing | OS - Overstocked                   | LD - Late Delivery   |
| NOD - Not Ordered      | NS - Not scanning                 | IDP - Incorrect Delivery - Picking | DP - Damaged Product |

|                                                                                                         |                                                                                                                  |                                                                                                               |                                                                               |                                                                                                                                    |
|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| <b>Delivered by</b><br><br>Liquor Runner Durban<br>CLAIRWOOD LOGISTICS PARK<br>UNIT 3A<br><br>CLAIRWOOD | <b>Received in good order</b><br><br>on behalf of Customer<br><br>Name: _____<br>Signature: _____<br>Date: _____ | <b>Depot Signature</b><br><br>For Receipt from Customer<br><br>Name: _____<br>Signature: _____<br>Date: _____ | <b>Payment Terms:</b><br><br>15 days from stmt 1.5% disc<br><br>Currency: ZAR | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: <u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |
|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|