

|                                                                                                                                           |                                                                                                        |                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                   |                                                                                                                                                                       |
|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>PPSHEA<br>Pay Retailers (Pty) Ltd<br>9416/1953 / 1954<br>P.O. Box 23087<br>CLAREMONT<br>7735<br>VAT REG NO: 4090105588 | <b>Ship-to:</b><br>PPLVRY<br>PNP FRANCHISE LIQUOR VRYHEID<br>CNR PRESIDENT & UTRECHT STREET<br>VRYHEID | <br><b>KWV</b><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>02.12.2024<br><b>Customer Order Number:</b><br>4746564162<br><b>KWV Order Number:</b><br>110973359<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 30.511kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041141323<br><b>Document Date:</b> 05.12.2024<br><b>Delivery date:</b> 05.12.2024<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 |
|---------------------|--------------|-------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 900134              | 700026503    | KWV Classic Merlot 6x750ml 2023 + N | CS   | 6 x 750  | 1.0 | 413.82                   | 8.00   |        | 380.71             | 380.71        | 57.11  | 437.82        |
| 900136              | 700026504    | KWV Classic Sauvignon Blanc 6x750ml | CS   | 6 x 750  | 1.0 | 383.94                   | 7.50   |        | 355.14             | 355.14        | 53.27  | 408.41        |
| 900144              | 700024645    | Laborie Merlot 6x750ml 2023         | CS   | 6 x 750  | 1.0 | 385.02                   | 2.40   |        | 375.78             | 375.78        | 56.37  | 432.15        |
| 901343              | 700026630    | KWV Roodeberg Black 6x750ml 2022 +  | CS   | 6 x 750  | 1.0 | 773.16                   | 2.76   |        | 751.82             | 751.82        | 112.77 | 864.59        |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| 901148              | 700023621    | Roodeberg Red Blend 1.5L 2021       | CS   | 3 x 1500 | 2   | Item rejected - No stock |        |        |                    |               |        |               |
|                     |              |                                     |      |          |     |                          |        |        |                    | 1,863.45      | 279.52 | 2,142.97      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 |

|                                                                                                         |                                                                                                |                                                                                             |                                                                                 |                                                                                                                                |
|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|
| <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>End of month, plus three days<br><br>Currency: ZAR | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|

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

To: Family Vryheid  
Pick n Pay Retailers (Pty) Ltd  
Cnr President&Utrecht St  
Vryheid  
3100  
Tel: 034 983 2532  
Fax: 034 983 2625

Vendor Number: 1000009416

Site No: KF10

Goods Receipt Number: 5009989340  
Purchase Order Number: 4746564162  
Purchase Order Date: 02.12.2024  
Vendor Invoice Number: 0041141323  
Reference: DSD receiving-49162857

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  |
|---------------------|----------------|-----------------------------------|--------------|---------------|-----|-----------------|--------|
| 900134              | 117315         | KWV MERLOT CLASSIC 750ML          | 6            | 6002323300595 | CS  | 1               | 437.84 |
| 900136              | 125850         | KWV SAUVIGNON BLANC CLASSIC 750ML | 6            | 6002323413592 | CS  | 1               | 408.43 |
| 900144              | 251643         | LABORIE MERLOT 750ML              | 6            | 6002323301998 | CS1 | 1               | 432.15 |
| 901343              | 922194         | ROODEBERG BLACK 750ML             | 6            | 6002323024064 | CS  | 1               | 865.12 |

Total Qty Received 4

|                 |          |
|-----------------|----------|
| Total Excl. VAT | 1,863.95 |
| Total VAT       | 279.59   |
| Total Value     | 2,143.54 |

Captured by:

HJORDAAN001 (Herman Jordaa)

Name (print)

Signature