

|                                                                                                                                                   |                                                                                                        |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                    |                                                                                                                                                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>PPS-HEA<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 | <b>Ship to:</b><br>PPLVRY<br>PNP FRANCHISE LIQUOR VRYHEID<br>CNR PRESIDENT & UTRECHT STREET<br>VRYHEID | <br><b>ESTABLISHED 1918</b><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>17.02.2025<br><b>Customer Order Number:</b><br>4749430332<br><b>KWV Order Number:</b><br>110991594<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 144.006kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041157402<br><b>Document Date:</b> 20.02.2025<br><b>Delivery date:</b> 20.02.2025<br><b>Page:</b> 1 of 1 |
|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesaa@kwv.co.za

| Code   | Picking Code | Item Description                     | Unit | Package per Case | Qty | List Price | Disc 1 | Disc 2 | Net Price Per Unit | Total exc VAT | VAT      | Total inc VAT |
|--------|--------------|--------------------------------------|------|------------------|-----|------------|--------|--------|--------------------|---------------|----------|---------------|
| 901431 | 700025395    | Hooch Blast Apple 4(6x440ml)         | CS   | 24 x 440         | 1.0 | 368.76     |        |        | 368.76             | 368.76        | 55.31    | 424.07        |
| 901433 | 700025396    | Hooch Blast Black Currant 4(6x440ml) | CS   | 24 x 440         | 1.0 | 368.76     |        |        | 368.76             | 368.76        | 55.31    | 424.07        |
| 901032 | 700025233    | Hooch Blast Black Currantdt 4(6x275m | CS   | 24 x 275         | 1.0 | 273.20     | 3.20   |        | 264.46             | 264.46        | 39.67    | 304.13        |
| 900043 | 700026524    | KWV 3Yr Old Brandy 12x750ml + Neck   | CS   | 12 x 750         | 2.0 | 1,887.00   | 2.70   |        | 1,836.05           | 3,672.10      | 550.83   | 4,222.93      |
| 901364 | 700026557    | Hooch Howler Blueberry 6x750ml + ne  | CS   | 6 x 750          | 1.0 | 558.78     | 2.30   |        | 545.93             | 545.93        | 81.89    | 627.82        |
| 901036 | 700025170    | Hooch Blast Strawberry 4(6x275ml)    | CS   | 24 x 275         | 1.0 | 273.20     | 3.20   |        | 264.46             | 264.46        | 39.67    | 304.13        |
| 900190 | 700025731    | KWV 5Yr Old Brandy 12x750ml          | CS   | 12 x 750         | 1.0 | 2,098.68   | 5.90   |        | 1,974.86           | 1,974.86      | 296.23   | 2,271.09      |
| 901314 | 700026456    | Wild Africa Cream Chocolate (12x750  | CS   | 12 x 750         | 1.0 | 1,363.44   | 4.70   |        | 1,299.36           | 1,299.36      | 194.90   | 1,494.26      |
| 900488 | 700026526    | Wild Africa Cream Liqueur 6(1000ml + | CS   | 6 x 1000         | 1.0 | 820.26     | 3.80   |        | 789.09             | 789.09        | 118.36   | 907.45        |
| 901361 | 700026338    | CIAO Mango 6x2Lt Bag in Box          | CS   | 6 x 2000         | 1.0 | 602.76     | 1.90   |        | 591.31             | 591.31        | 88.70    | 680.01        |
| 901408 | 700025946    | Bug Booster Shooter 10(15x20ml)      | pc   | 150 x 20         | 1.0 | 155.00     | 5.70   |        | 146.16             | 146.16        | 21.92    | 168.08        |
| 901155 | 700026325    | KWV 12Yr Old Brandy 6(1x750ml)       | Bot  | 6 x 750          | 1.0 | 379.54     | 3.60   |        | 365.88             | 365.88        | 54.88    | 420.76        |
|        |              |                                      |      |                  | 13  |            |        |        |                    | 10,651.13     | 1,597.67 | 12,248.80     |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| DUP - Duplicated Order | EPC - 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>Liquor Runner Durban<br>CLAIRWOOD LOGISTICS PARK<br>UNIT 3A<br>CLAIRWOOD | <b>Received in good order</b><br>on behalf of Customer<br>Name:<br>Signature:<br>Date: | <b>Depot Signature</b><br>For Receipt from Customer<br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br>End of month, plus three days<br>Currency: ZAR | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|

Store DSD Receiving POD (Proof of Delivery)  
KF10 Family Vryheid  
POD Date/Time: 20.02.2025 11:22:53  
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4749430332

ASN Number:

Invoice Number: 0041157402

Vehicle Trip Number: 49888333

Received By: HJORDAAN001 (Herman Jordaa)

Vehicle Registration: CB39JYGP

Driver: Mlambo

Terminal ID: KF10BDW0320507

Goods Receipt Document / Year: 5001393375  
2025

=====GOODS RECEIVED=====

Article Description

Barcode

Quantity X Mass Pack

HOOCH BLAST APPLE CAN 440ML  
6002323024828 1 X 24

HOOCH BLAST B/CURRANT CAN 440ML  
6002323024859 1 X 24

HOOCH BLACKCURRANT 275ML  
6002323020080 1 X 24

KWV 3YO BRANDY 750ML  
6002323002406 2 X 12

HOOCH HOWLER BLUEBERRY 750ML  
6002323024293 1 X 6

HOOCH STRAWBERRY 275ML  
6002323020202 1 X 24

KWV 5YO BRANDY 750ML  
6002323002185 1 X 12

WILD AFRICA CREAM CHOC LIQUEUR 750ML  
6002323023746 1 X 12

WILD AFRICA CREAM 1L  
6009600220478 1 X 6

CIAO GIN & MANGO 2L  
6002323024309 1 X 6

BUG BOOSTER SHOOTER 20ML  
6009705940837 1 X 15

KWV 12YO BRANDY 750ML  
6002323015536 1 X 1

SKU Tot: 178

Totals: 13

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Driver's Name: *Maghinger* .....(prin

Driver's Signature: *[Signature]* .....

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Received By: Herman Jordaa

*[Signature]*