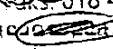
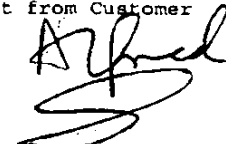


|                                                                                                                                         |                                                                                                               |                                                                                                                                                                                                                                                                                            |                                                                                                                                                     |                                                                                                                                    |
|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| Bill to:<br><b>OVELIQ</b><br>METEOR BEVERAGE DISTRIBUTORS (OVERLAND LIQUOR)<br>1 NEUTION AVENUE<br>KLERKSDORP<br>VAT REG NO: 4830152247 | Ship-to:<br><b>OVELIQ</b><br>METEOR BEVERAGE DISTRIBUTORS (OVERLAND LIQUOR)<br>1 NEUTION AVENUE<br>KLERKSDORP | <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>Val Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | Customer Order Date:<br>Customer Order Number:<br>Wimpie<br>KWV Order Number:<br>111053064<br>Loading Status:<br>Deliver<br>Gross Weight: 498.507kg | Document Type:<br>TAX INVOICE<br>Document No: 0041213471<br>Document Date: 31.10.2025<br>Delivery date: 04.11.2025<br>Page: 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                    | Unit | Package per Case | Qty    | List Price | Disc 1 | Disc 2 | Net Price Per Unit | Total exc VAT | VAT      | Total inc VAT |
|--------|--------------|-------------------------------------|------|------------------|--------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 901596 | 700027466    | DUSSE VSOP COGNAC 6x750ml           | Bot  | 6 x 750          | 2.000  | 738.39     |        | 3.50   | 712.54             | 1,425.09      | 213.76   | 1,638.85      |
| 901577 | 700027453    | Bacardi Blackberry 4(6x275ml)       | CS   | 24 x 275         | 10.000 | 340.44     |        | 3.50   | 328.52             | 3,285.24      | 492.79   | 3,778.03      |
| 901583 | 700027450    | Bacardi Breez Blackberry 4(6X440ml) | CS   | 24 x 440         | 10.000 | 443.44     |        | 3.50   | 427.92             | 4,279.19      | 641.88   | 4,921.07      |
| 901581 | 700027460    | Bacardi Peach 4(6x275ml)            | CS   | 24 x 275         | 10.000 | 340.44     |        | 3.50   | 328.52             | 3,285.24      | 492.79   | 3,778.03      |
| 901578 | 700027452    | Bacardi Watermelon 4(6x275ml)       | CS   | 24 x 275         | 2.000  | 340.44     |        | 3.50   | 328.52             | 657.05        | 98.56    | 755.61        |
| 901582 | 700027449    | Bacardi Breez Watermelon 4(6X440ml) | CS   | 24 x 440         | 3.000  | 443.44     |        | 3.50   | 427.92             | 1,283.76      | 192.56   | 1,476.32      |
| 901585 | 700027456    | BACARDI CARTA BLANCA RUM 12x750ml   | CS   | 12 x 750         | 5.000  | 2,470.08   | 2.00   | 3.50   | 2,335.96           | 11,679.77     | 1,751.96 | 13,431.73     |
| 901584 | 700027451    | Bacardi Peach 4(6X440ml)            | CS   | 24 x 440         | 2.000  | 443.44     |        | 3.50   | 427.92             | 855.84        | 128.38   | 984.22        |
|        |              |                                     |      |                  | 44.0   |            |        |        |                    | 26,751.18     | 4,012.68 | 30,763.86     |

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

|                                                                                                                                                        |                                                                                                                                                                                                                                                                     |                                                                                                                                                                               |                                                                                                                                         |                                                                                                                            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|
| Delivered by<br><b>Liquor Runner Johannesburg</b><br>ERF1866 & 1867<br>Eastport Boulevard<br>Corner R21 Expressway and R25<br>WITFONTEIN, KEMPTON PARK | Received in good order<br><b>OVERLAND LIQUOR WAREHOUSE</b><br>Neution Road, Klerksdorp<br>P.O. Box 11718, Klerksdorp, 2570<br>Tel: 011 469 2919<br>Signature: <br>Date: 04/11/25 | Depot Signature<br>For Receipt from Customer<br>Name: <br>Signature:<br>Date: 04/11/2025 | Payment Terms:<br>15 days from stmtnt 1.5% disc<br>Currency: ZAR<br>Settlement Discount : 461.46-<br>Payable after Discount : 30,302.40 | Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank : FNB<br>Account: 6300 328 6845<br>Branch : 250655 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|