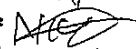


|                                                                                                                                                            |                                                                                                                                  |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                                                                                                                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>MIMTHA</b><br>MI LIQUORS EXPRESS<br>THANDILE LIQUOR STORE<br>1382 ZONE 15 MDANTSANE<br>EAST LONDON<br>5219<br>VAT REG NO: 4330293202 | <b>Ship-to:</b><br><b>MIMTHA</b><br>MI LIQUORS EXPRESS<br>THANDILE LIQUOR STORE<br>1382 ZONE 15 MDANTSANE<br>EAST LONDON<br>5219 | <br>ESTABLISHED 1918<br><b>Warshay Investments Pty Ltd t/a KWV</b><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>14.02.2024<br><b>Customer Order Number:</b><br>Phila<br><b>KWV Order Number:</b><br>110900867<br><b>Loading Status:</b><br>Deliver<br><b>Gross Weight :</b> 372.428kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041072162<br><b>Document Date:</b> 16.02.2024<br><b>Delivery date:</b> 16.02.2024<br><b>Page:</b> 1 of 1 |
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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 exo VAT | VAT      | Total inc VAT |
|--------|--------------|-------------------------------------|------|----------|------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 900186 | 700024490    | KWV 10Yr Old Brandy 12x750ml        | CS   | 12 x 750 | 10.0 | 3,295.56   | 4.80   |        | 3,137.37           | 31,373.73     | 4,706.06 | 36,079.79     |
| 900043 | 700025733    | KWV 3Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 2.0  | 1,793.40   | 9.70   |        | 1,619.43           | 3,238.88      | 485.83   | 3,724.71      |
| 901155 | 700022283    | KWV 12Yr Old Brandy 6(1x750ml)      | CS   | 6 x 750  | 3.0  | 2,186.52   | 3.00   |        | 2,120.92           | 6,362.77      | 954.42   | 7,317.19      |
| 901074 | 700022126    | Ponchos Tequila Coffee 6x750ml      | CS   | 6 x 750  | 2.0  | 1,469.34   | 12.60  |        | 1,284.20           | 2,568.41      | 385.26   | 2,953.67      |
| 900419 | 700024380    | Wild Africa Cream (12x750ml) 17%Alc | CS   | 12 x 750 | 2.0  | 1,274.76   | 4.90   |        | 1,212.29           | 2,424.59      | 363.69   | 2,788.28      |
| 901032 | 700025233    | Hooch Blast Black Currandt 4(6x275m | CS   | 24 x 275 | 5.0  | 258.92     |        |        | 258.92             | 1,294.60      | 194.19   | 1,488.79      |
| 900243 | 700023626    | KWV Roodeberg 6x750ml 2021          | CS   | 6 x 750  | 1.0  | 468.78     | 2.10   |        | 458.94             | 458.94        | 68.84    | 527.78        |
| 901237 | 700025366    | Annabelle Cuvee Blanche 6x750ml     | CS   | 6 x 750  | 1.0  | 427.80     | 2.40   |        | 417.53             | 417.53        | 62.63    | 480.16        |
| 901185 | 700024861    | Annabelle Cuvee Rose 6x750ml        | CS   | 6 x 750  | 1.0  | 427.80     | 2.40   |        | 417.53             | 417.53        | 62.63    | 480.16        |
| 901217 | 700022795    | Imagin Classic Gin 6x750ml          | CS   | 6 x 750  | 1.0  | 815.82     | 2.70   |        | 793.79             | 793.79        | 119.07   | 912.86        |
|        |              |                                     |      |          | 28   |            |        |        |                    | 49,350.77     | 7,402.62 | 56,753.39     |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 Oos-London<br>2 STRELITZIA STRAAT<br>BRAELYN<br>Erf: 006168<br>OOS-LONDON | <b>Received in good order</b><br><br>on behalf of Customer<br><br>Name: KAMIVA<br>Signature: <br>Date: 16/02/24 | <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 stmnt 1.5% disc<br><br>Currency: ZAR<br><br>Settlement Discount : 851.30-<br>Payable after Discount :55,902.09 | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
|--------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|