

|                                                                                                                                                  |                                                                                          |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                         |                                                                                                                                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>PPSHEA<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>PPFSTU<br>PNP FAMILY STUTTERHEIM RF29<br>2 MACLEAN STR<br>STUTTERHEIM | <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>05.03.2024<br><b>Customer Order Number:</b><br>4735740669<br><br><b>KWV Order Number:</b><br>110905168<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 42.604kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041076151<br><b>Document Date:</b> 07.03.2024<br><b>Delivery date:</b> 07.03.2024<br><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 |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 900486 | 700024971    | Laborie Cap Classique Rose 6x750ml  | CS   | 6 x 750  | 1.0 | 796.86     | 0.50   |        | 792.88             | 792.88        | 118.93 | 911.81        |
| 901311 | 700024258    | Annabelle Cuvee Rose Non-Alcoholic  | CS   | 6 x 750  | 1.0 | 427.80     | 2.40   |        | 417.53             | 417.53        | 62.63  | 480.16        |
| 901237 | 700025366    | Annabelle Cuvee Blanche 6x750ml     | CS   | 6 x 750  | 1.0 | 427.80     | 2.40   |        | 417.53             | 417.53        | 62.63  | 480.16        |
| 901340 | 700025232    | Pearly Bay Smooth Red Bag in Box 4x | CS   | 4 x 3000 | 1.0 | 401.96     | 3.00   |        | 389.90             | 389.90        | 58.49  | 448.39        |
|        |              |                                     |      |          | 4   |            |        |        |                    | 2,017.84      | 302.68 | 2,320.52      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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>Liquor Runner Oos-London<br>2 STRELITZIA STRAAT<br>BRAELYN<br>Erf: 006168<br>OOS-LONDON | <b>Received in good order</b><br>on behalf of Customer<br><br><b>Name:</b><br><b>Signature:</b><br><b>Date:</b> | <b>Depot Signature</b><br>For Receipt from Customer<br><br><b>Name:</b><br><b>Signature:</b><br><b>Date:</b> | <b>Payment Terms:</b><br>End of month, plus three days<br><br><b>Currency:</b> ZAR | <b>Bank Details: Cheque Acc</b><br><b>Name:</b> Warshay Investments (Pty) Ltd<br><b>Bank:</b><br>FNB<br><b>Acc:</b> 6300 328 6845<br><b>Branch:</b> 250655 |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|

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

To: Family Stutterheim  
Pick n Pay Retailers (Pty) Ltd  
Cnr of Maclean and Brownlee Street  
Stutterheim  
4930  
Tel: 043 683 1371  
Fax:

Vendor Number: 1000009416

Site No: EF29

Goods Receipt Number: 5001923942  
Purchase Order Number: 4735740669  
Purchase Order Date: 05.03.2024  
Vendor Invoice Number: 0041076151  
Reference: DSD receiving-46371320

Company Reg No: 1973/004739/07  
VAT Reg Number: 4090105588

Fixed Weight Items

| Vendor Prod Code | Article Number | Description                      | Pack Size | Barcode       | UoM | Received Qty | Value  |
|------------------|----------------|----------------------------------|-----------|---------------|-----|--------------|--------|
| 900486           | 762531         | LABORIE CAP CLASSIQUE ROSE 750ML | 6         | 6002323007104 | CS  | 1            | 911.81 |
| 901237           | 827681         | ANNABELLE CUVÉE BLANCHE 750ML    | 6         | 6002323022763 | CS  | 1            | 480.18 |
| 901311           | 863115         | ANNABELLE N/ALC CUVÉE ROSE 750ML | 6         | 6002323023579 | CS  | 1            | 480.18 |
| 901340           | 887857         | PEARLY BAY SMOOTH RED 3L         | 4         | 6002323024040 | CS  | 1            | 448.39 |

Total Qty Received 4

|                 |          |
|-----------------|----------|
| Total Excl. VAT | 2,017.88 |
| Total VAT       | 302.68   |
| Total Value     | 2,320.56 |

Captured by:

CBLOM065 (Carlyn Deidre Blom)

Name (print)

Signature