

|                                                                                                                                                             |                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                         |                                                                                                                                                                              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>SENECP</b><br><b>SENTRA EASTERN CAPE</b><br><b>P O BOX 12359</b><br><b>CENTRAHILL</b><br><b>6001</b><br><b>VAT REG NO: 4780233484</b> | <b>Ship-to:</b><br><b>OKLKID</b><br><b>OR LIQUOR KIDDS BEACH 2343</b><br><b>SHOP 7 KIDDS BEACH SHOPPING CENTRE</b><br><b>EAST LONDON</b><br><b>5201</b> | <br><b>ESTABLISHED 1918</b><br><b>Warshay Investments Pty Ltd t/a KWV</b><br><b>PO Box 528, Suider Paarl, 7646</b><br><b>Telephone: 021 - 8073911</b><br><b>Reg. No. : 2012/018792/07</b><br><b>Vat Reg No: 4110261833</b><br><b>FAIRTRADE: FLO-ID 28503</b> | <b>Customer Order Date:</b><br><b>20.03.2024</b><br><b>Customer Order Number:</b><br><b>EC0924108420</b><br><b>KWV Order Number:</b><br><b>110909167</b><br><b>Loading Status:</b><br><b>Deliver</b><br><b>Gross Weight : 184.007kg</b> | <b>Document Type:</b><br><b>TAX INVOICE</b><br><b>Document No: 0041079708</b><br><b>Document Date: 25.03.2024</b><br><b>Delivery date: 25.03.2024</b><br><b>Page: 1 of 1</b> |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 - OR-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 |
|-----------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 901311                                                                                                                      | 700024258    | Annabelle Cuvee Rose Non-Alcoholic   | CS   | 6 x 750  | 1.0 | 470.58                   |        |        | 470.58             | 470.58        | 70.59    | 541.17        |
| 901395                                                                                                                      | 700025120    | Bug Stag 10(15x20ml)                 | pc   | 150 x 20 | 2.0 | 155.00                   | 8.00   |        | 142.60             | 285.20        | 42.78    | 327.98        |
| 901433                                                                                                                      | 700025396    | Hooch Blast Black Currant 4(6x440ml) | CS   | 24 x 440 | 1.0 | 368.76                   |        |        | 368.76             | 368.76        | 55.31    | 424.07        |
| 901431                                                                                                                      | 700025395    | Hooch Blast Apple 4(6x440ml)         | CS   | 24 x 440 | 1.0 | 368.76                   |        |        | 368.76             | 368.76        | 55.31    | 424.07        |
| 901381                                                                                                                      | 700024840    | Jackson Brown Brandy Liq 12x750ml    | CS   | 12 x 750 | 1.0 | 966.00                   |        |        | 966.00             | 966.00        | 144.90   | 1,110.90      |
| 900043                                                                                                                      | 700025733    | KWV 3Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 1.0 | 1,887.00                 | 1.80   |        | 1,853.03           | 1,853.03      | 277.95   | 2,130.98      |
| 900136                                                                                                                      | 700025440    | KWV Classic Sauvignon Blanc 6x750ml  | CS   | 6 x 750  | 1.0 | 383.94                   | 5.20   |        | 363.98             | 363.98        | 54.60    | 418.58        |
| 900134                                                                                                                      | 700025437    | KWV Classic Merlot 6x750ml 2022      | CS   | 6 x 750  | 1.0 | 413.82                   | 5.70   |        | 390.23             | 390.23        | 58.53    | 448.76        |
| 901032                                                                                                                      | 700025233    | Hooch Blast Black Currantdt 4(6x275m | CS   | 24 x 275 | 2.0 | 273.20                   | 0.70   |        | 271.29             | 542.58        | 81.39    | 623.97        |
| 901462                                                                                                                      | 700025816    | Paddy Irish Whiskey 12x750ml         | CS   | 12 x 750 | 1.0 | 2,578.68                 | 0.50   |        | 2,565.79           | 2,565.79      | 384.87   | 2,950.66      |
| 900194                                                                                                                      | 700025029    | Pearly Bay Dry White Bag in Box 4x3  | CS   | 4 x 3000 | 1.0 | 401.96                   |        |        | 401.96             | 401.96        | 60.29    | 462.25        |
| 901162                                                                                                                      | 700023689    | Sour Monkey Sour Berry 6x750ml       | CS   | 6 x 750  | 1.0 | 579.96                   | 15.70  |        | 488.91             | 488.91        | 73.34    | 562.25        |
| 900488                                                                                                                      | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1 | CS   | 6 x 1000 | 1.0 | 820.26                   | 4.30   |        | 784.99             | 784.99        | 117.75   | 902.74        |
| 900419                                                                                                                      | 700024380    | Wild Africa Cream (12x750ml) 17%Alc  | CS   | 12 x 750 | 1.0 | 1,363.44                 | 2.40   |        | 1,330.72           | 1,330.72      | 199.61   | 1,530.33      |
| 901365                                                                                                                      | 700024780    | Wild Africa Cream Caffee Latte (12x7 | CS   | 12 x 750 | 1.0 | 1,363.44                 | 2.40   |        | 1,330.72           | 1,330.72      | 199.61   | 1,530.33      |
| ITEMS NOT SUPPLIED:                                                                                                         |              |                                      |      |          |     |                          |        |        |                    |               |          |               |
| 901408                                                                                                                      | 700025215    | Bug Booster Shooter 10(15x20ml)      | CS   | 150 x 20 | 3   | Item rejected - No stock |        |        |                    |               |          |               |
| KIDDS BEACH<br>2343<br>DATE: 25/03/24<br>GRV NUMBER: 64420713<br>CLAIMS NUMBER:<br>NO. OF CASES:<br>RECEIVED IN GOOD ORDER: |              |                                      |      |          |     | 17                       |        |        |                    | 12,512.21     | 1,876.83 | 14,389.04     |

|                                                                                                                                                       |                                                                                                                            |                                                                                                                         |                                                                                                                                                                                                                             |
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| DUP - Duplicated Order                                                                                                                                | NS - Not Supplied                                                                                                          | OS - Overstocked                                                                                                        | LD - Late Delivery                                                                                                                                                                                                          |
| NOD - Not Ordered                                                                                                                                     | NS - Not Supplied                                                                                                          | IDP - Incorrect Delivery - Picking                                                                                      | DP - Damaged Product                                                                                                                                                                                                        |
| <b>Delivered by</b><br><br><b>Liquor Runner Oos-London</b><br><b>2 STRELITZIA STRAAT</b><br><b>BRAELYN</b><br><b>Erf: 006168</b><br><b>OOS-LONDON</b> | <b>Received in good order</b><br><br><b>on behalf of Customer</b><br><br><b>Name:</b><br><b>Signature:</b><br><b>Date:</b> | <b>Depot Signature</b><br><br><b>For Receipt from Customer</b><br><br><b>Name:</b><br><b>Signature:</b><br><b>Date:</b> | <b>Payment Terms:</b><br><br><b>Currency: ZAR</b><br><br><b>Bank Details: Cheque Acc</b><br><b>Name: Warshay Investments (Pty) Ltd.</b><br><b>Bank:</b><br><b>FNB</b><br><b>Acc: 6300 328 6845</b><br><b>Branch: 250655</b> |