

|                                                                                                                                                      |                                                                                                                            |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                     |                                                                                                                                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><br><b>UNIFRT</b><br>PRESTONS FORT BEAUFORT<br>CCK WHOLESALE TRUST<br>8 WINKLEY STREET<br>BEREA<br>5241<br>VAT REG NO: 4230268676 | <b>Ship to:</b><br><br><b>UNIFRT</b><br>PRESTONS FORT BEAUFORT<br>CCK WHOLESALE TRUST<br>8 WINKLEY STREET<br>BEREA<br>5241 | <br><b>ESTABLISHED 1916</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><br><b>Customer Order Number:</b><br>40577<br><b>KWV Order Number:</b><br>110909601<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 190.770kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041080543<br><b>Document Date:</b> 28.03.2024<br><b>Delivery date:</b> 28.03.2024<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 |
|---------------------|--------------|--------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 900488              | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1 | CS   | 6 x 1000 | 5.0 | 820.26                   | 4.90   | 5.00   | 741.07             | 3,705.32      | 555.80   | 4,261.12      |
| 901408              | 700025946    | Bug Booster Shooter 10(15x20ml)      | CS   | 150 x 20 | 1.0 | 1,550.00                 | 2.90   |        | 1,505.05           | 1,505.05      | 225.76   | 1,730.81      |
| 901185              | 700024861    | Annabelle Cuvee Rose 6x750ml         | CS   | 6 x 750  | 1.0 | 470.58                   | 2.30   | 11.00  | 409.19             | 409.19        | 61.38    | 470.57        |
| 901116              | 700021870    | Carvo Caramel Vodka 6x750ml          | CS   | 6 x 750  | 3.0 | 1,315.56                 | 12.10  |        | 1,156.38           | 3,469.13      | 520.37   | 3,989.50      |
| 900043              | 700025733    | KWV 3Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 1.0 | 1,887.00                 | 3.80   | 5.00   | 1,724.53           | 1,724.53      | 258.68   | 1,983.21      |
| 900190              | 700025943    | KWV Five Champions Limited Edition   | CS   | 12 x 750 | 2.0 | 2,098.68                 | 7.00   | 5.00   | 1,854.17           | 3,708.36      | 556.25   | 4,264.61      |
| 900133              | 700025780    | KWV Classic Chardonnay 6x750ml 2023  | CS   | 6 x 750  | 1.0 | 383.94                   | 7.50   | 11.00  | 316.08             | 316.08        | 47.41    | 363.49        |
| 900419              | 700024380    | Wild Africa Cream (12x750ml) 17%Alc  | CS   | 12 x 750 | 2.0 | 1,363.44                 | 4.70   | 5.00   | 1,234.38           | 2,468.78      | 370.32   | 2,839.10      |
| ITEMS NOT SUPPLIED: |              |                                      |      |          |     |                          |        |        |                    |               |          |               |
| 901406              | 700025945    | Bug Red Shooter 10(15x20ml)          | CS   | 150 x 20 | 1   | Item rejected - No stock |        |        |                    |               |          |               |
| 900691              | 700025784    | KWV Classic Moscato 6X750ml 2023     | CS   | 6 x 750  | 1   | Item rejected - No stock |        |        |                    |               |          |               |
| 901314              | 700026007    | Wild Africa Cream Chocolate (12x750  | CS   | 12 x 750 | 1   | Item rejected - No stock |        |        |                    |               |          |               |
|                     |              |                                      |      |          | 16  |                          |        |        |                    | 17,306.44     | 2,595.97 | 19,902.41     |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| DUP - Duplicated Order | EDC - 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: <i>BC</i><br>Signature: <i>[Signature]</i><br>Date: 30/3/24 | <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 stmtnt 1.5% disc<br><br>Currency: ZAR<br><br>Settlement Discount : 298.54-<br>Payable after Discount :19,603.87 | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br><u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |
|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|