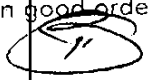


|                                                                                                            |                                                                                                                  |                                                                                                                                                                                                                                                                                              |                                                                                                                                                           |                                                                                                                                    |
|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| Bill to:<br>SENECP<br>SENTRA EASTERN CAPE<br>P O BOX 12359<br>CENTRAHILL<br>6001<br>VAT REG NO: 4780233484 | Ship-to:<br>OKLAMA<br>OK LIQUOR MEISES HALT GONUBIE 2293<br>PORTION 35 OF FARM 809 EAST COAST<br>AMATOLE<br>5257 | <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>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | Customer Order Date:<br>Customer Order Number:<br>EC1024105491<br>KWV Order Number:<br>110914758<br>Loading Status:<br>Deliver<br>Gross Weight : 39.235kg | Document Type:<br>TAX INVOICE<br>Document No: 0041085363<br>Document Date: 19.04.2024<br>Delivery date: 19.04.2024<br>Page: 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 exc VAT | VAT    | Total inc VAT |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 901405                                                                                                                                                                                                                                                                                                                                                                                                                  | 700025947    | Bug Blue Shooter 10(15x20ml)        | CS   | 150 x 20 | 1.0 | 1,550.00                 | 8.00   |        | 1,426.00           | 1,426.00      | 213.91 | 1,639.91      |
| 901080                                                                                                                                                                                                                                                                                                                                                                                                                  | 700024379    | Fruit Lagoon Mojito 6x750ml         | CS   | 6 x 750  | 1.0 | 440.34                   | 5.80   |        | 414.80             | 414.80        | 62.22  | 477.02        |
| 900531                                                                                                                                                                                                                                                                                                                                                                                                                  | 700024959    | Pearly Bay Dry Red 6x750ml          | CS   | 6 x 750  | 1.0 | 256.68                   |        |        | 256.68             | 256.68        | 38.50  | 295.18        |
| 901340                                                                                                                                                                                                                                                                                                                                                                                                                  | 700025232    | Pearly Bay Smooth Red Bag in Box 4x | CS   | 4 x 3000 | 1.0 | 401.96                   |        |        | 401.96             | 401.96        | 60.29  | 462.25        |
| ITEMS NOT SUPPLIED:                                                                                                                                                                                                                                                                                                                                                                                                     |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| 901406                                                                                                                                                                                                                                                                                                                                                                                                                  | 700025945    | Bug Red Shooter 10(15x20ml)         | CS   | 150 x 20 | 1   | Item rejected - No stock |        |        |                    |               |        |               |
| <div> <div>OK LIQUOR MEISES HALT GONUBIE 2293</div> <div> <div>Date: 19/04/24</div> <div>GRV number: 163904/9</div> <div>Claim number:</div> <div>VAT No.: 4590193324</div> <div>Received in good order by:</div> <div>Signature: </div> </div> <div> <div>No. of cases:</div> <div>Printed Name: <i>Daniel</i></div> </div> </div> |              |                                     |      |          |     |                          |        |        |                    | 2,499.44      | 374.92 | 2,874.36      |

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