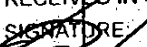


|                                                                                                                                                             |                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                |                                                                                                                                                                                              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>OKLHAV</b><br><b>OK LIQUOR HAVEN HILLS 3059</b><br><b>1 GELNCAIRN STREET</b><br><b>HAVEN HILLS, EAST LONDON</b><br><b>5247</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><br><b>Customer Order Number:</b><br><b>EC1224104004</b><br><br><b>KWV Order Number:</b><br><b>110926286</b><br><b>Loading Status:</b><br><b>Deliver</b><br><br><b>Gross Weight : 194.456kg</b> | <b>Document Type:</b><br><b>TAX INVOICE</b><br><br><b>Document No: 0041096497</b><br><br><b>Document Date: 10.06.2024</b><br><br><b>Delivery date: 12.06.2024</b><br><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](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      | 213.90   | 1,639.90      |
| 901033                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 700024885    | Hooch Blast Apple 4(6x275ml)         | CS   | 24 x 275 | 1.0 | 273.20     | 0.70   |        | 271.29             | 271.29        | 40.69    | 311.98        |
| 901036                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 700025170    | Hooch Blast Strawberry 4(6x275ml)    | CS   | 24 x 275 | 1.0 | 273.20     | 0.70   |        | 271.29             | 271.29        | 40.69    | 311.98        |
| 900242                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 700025836    | Cafe Culture Pinotage 6x750ml 2023   | CS   | 6 x 750  | 1.0 | 342.24     |        |        | 342.24             | 342.24        | 51.34    | 393.58        |
| 900026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 700024891    | Pearly Bay Celebration 8x 12x750ml   | CS   | 12 x 750 | 1.0 | 727.20     |        |        | 727.20             | 727.20        | 109.08   | 836.28        |
| 901361                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 700024481    | CIAO Mango 6x2Lt Bag in Box          | CS   | 6 x 2000 | 1.0 | 602.76     | 5.00   |        | 572.62             | 572.62        | 85.89    | 658.51        |
| 901337                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 700024150    | Fruit Lagoon Mango 6x750ml           | CS   | 6 x 750  | 1.0 | 440.34     | 5.80   |        | 414.80             | 414.80        | 62.22    | 477.02        |
| 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      |
| 900488                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1 | CS   | 6 x 1000 | 1.0 | 820.26     | 5.40   |        | 775.97             | 775.97        | 116.40   | 892.37        |
| 901365                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 700025315    | Wild Africa Cream Caffé Latte 12(75  | CS   | 12 x 750 | 1.0 | 1,363.44   | 2.40   |        | 1,330.72           | 1,330.72      | 199.61   | 1,530.33      |
| 901314                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 700026007    | Wild Africa Cream Chocolate (12x750  | CS   | 12 x 750 | 1.0 | 1,363.44   | 2.40   |        | 1,330.72           | 1,330.72      | 199.61   | 1,530.33      |
| 900566                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 700022323    | Wild Africa Cream Liqueur 72x50ml 17 | Bot  | 72 x 50  | 2.0 | 14.81      | 12.00  |        | 13.03              | 26.07         | 3.91     | 29.98         |
| 901217                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 700025896    | Imagin Classic Gin 6x750ml           | CS   | 6 x 750  | 1.0 | 859.98     | 2.50   |        | 838.48             | 838.48        | 125.77   | 964.25        |
| 900170                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 700022373    | KWV 3Yr Old Brandy 12x200ml          | CS   | 12 x 200 | 2.0 | 598.68     | 5.00   |        | 568.74             | 1,137.49      | 170.62   | 1,308.11      |
| 900190                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 700026221    | KWV 5Yr Old Brandy 12(750ml + Neck   | CS   | 12 x 750 | 1.0 | 2,098.68   | 4.80   |        | 1,997.94           | 1,997.94      | 299.69   | 2,297.63      |
| 900186                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 700024490    | KWV 10Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 1.0 | 3,658.68   | 0.70   |        | 3,633.07           | 3,633.07      | 544.96   | 4,178.03      |
| <div> <div> OK HAVEN HILLS<br/>#2518<br/>DATE: 12/06/2024<br/>GRV NUMBER:<br/>CLAIMS NUMBER:<br/>NO. OF ASSETS:<br/>RECEIVED IN GOOD ORDER:<br/>SIGNATURE:  </div> <div> OK Grocer<br/>#3059<br/>DATE: 12/06/2024<br/>GRV NUMBER: 12290716<br/>CLAIMS NUMBER:<br/>NO. OF ASSETS:<br/>RECEIVED IN GOOD ORDER:<br/>SIGNATURE:  </div> <div> OK HAVEN HILLS<br/>#3059<br/>DATE: 12/06/2024<br/>GRV NUMBER: 12290716<br/>CLAIMS NUMBER:<br/>NO. OF ASSETS:<br/>RECEIVED IN GOOD ORDER:<br/>SIGNATURE:  </div> </div> |              |                                      |      |          |     |            |        |        |                    | 16,426.62     | 2,463.99 | 18,890.61     |

|                       |                                   |                                    |                      |
|-----------------------|-----------------------------------|------------------------------------|----------------------|
| DUP - Duplicate Order | INC - 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><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><br><b>Currency: ZAR</b> | <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> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|