

|                                                                                                                                                  |                                                                                                                        |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                         |                                                                                                                                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill-to:</b><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><b>UNIFRT</b><br>PRESTONS FORT BEAUFORT<br>CCK WHOLESALE TRUST<br>8 WINKLEY STREET<br>BEREA<br>5241 | <br><b>KWV</b><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 | <b>Customer Order Date:</b><br><br><b>Customer Order Number:</b><br>42308<br><br><b>KWV Order Number:</b><br>110926979<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 207.055kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041097125<br><b>Document Date:</b> 14.06.2024<br><b>Delivery date:</b> 14.06.2024<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 |
|--------|--------------|--------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|----------|---------------|
| 900488 | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1 | CS   | 6 x 1000 | 1.0 | 820.26     | 4.90   | 6.00   | 733.27             | 733.27        | 109.99   | 843.26        |
| 901361 | 700024481    | CIAO Mango 6x2Lt Bag in.Box          | CS   | 6 x 2000 | 1.0 | 602.76     | 0.60   | 6.00   | 563.19             | 563.19        | 84.48    | 647.67        |
| 901259 | 700025301    | Hooch Blast Passion Fruit 4(6x275ml  | CS   | 24 x 275 | 1.0 | 273.20     |        | 6.00   | 256.81             | 256.81        | 38.52    | 295.33        |
| 901155 | 700022283    | KWV 12Yr Old Brandy 6(1x750ml)       | CS   | 6 x 750  | 1.0 | 2,277.24   | 4.90   | 6.00   | 2,035.72           | 2,035.72      | 305.36   | 2,341.08      |
| 900043 | 700025733    | KWV 3Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 8.0 | 1,887.00   | 3.80   | 6.00   | 1,706.38           | 13,651.01     | 2,047.66 | 15,698.67     |
| 900133 | 700025780    | KWV Classic Chardonnay 6x750ml 2023  | CS   | 6 x 750  | 1.0 | 383.94     | 7.50   | 6.00   | 333.83             | 333.83        | 50.07    | 383.90        |
| 901365 | 700025315    | Wild Africa Cream Caffé Latte 12(75  | CS   | 12 x 750 | 1.0 | 1,363.44   | 4.70   | 6.00   | 1,221.41           | 1,221.41      | 183.21   | 1,404.62      |
| 900419 | 700024380    | Wild Africa Cream (12x750ml) 17%alc  | CS   | 12 x 750 | 1.0 | 1,363.44   | 4.70   | 6.00   | 1,221.41           | 1,221.41      | 183.21   | 1,404.62      |
|        |              |                                      |      |          | 15  |            |        |        |                    | 20,016.65     | 3,002.50 | 23,019.15     |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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>Name: <i>Marcus</i><br>Signature: <i>[Signature]</i><br>Date: 14/06/24 | <b>Depot Signature</b><br>For Receipt from Customer<br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br>15 days from stmtnt 1.5% disc<br>Currency: ZAR<br>Settlement Discount : 345.29-<br>Payable after Discount :22,673.86 | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: <u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |
|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|