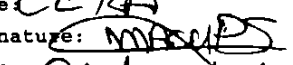


|                                                                                                                                                                                  |                                                                                                                                                             |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                          |                                                                                                                                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>OVLBAY</b><br>OVERLAND / BAY LIQUOR (East Lo<br>BAY LIQUOR (PTY) LTD<br>Shop 2 Mytelene Court, Batting Ro<br>East London<br>5200<br>VAT REG NO: 4860315490 | <b>Ship-to:</b><br><b>OVLBAY</b><br>OVERLAND / BAY LIQUOR (East London<br>BAY LIQUOR (PTY) LTD<br>Shop 2 Mytelene Court, Batting Roa<br>East London<br>5200 | <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>Lindsey<br><br><b>KWV Order Number:</b><br>110937380<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 82.995kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041106741<br><b>Document Date:</b> 24.07.2024<br><b>Delivery date:</b> 24.07.2024<br><b>Page:</b> 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 |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 900043 | 700025733    | KWV 3Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 1.0 | 1,887.00   | 8.80   | 2.00   | 1,686.52           | 1,686.52      | 252.98 | 1,939.50      |
| 901185 | 700024861    | Annabelle Cuves Rose 6x750ml        | CS   | 6 x 750  | 3.0 | 470.58     | 2.30   | 2.00   | 450.56             | 1,351.68      | 202.75 | 1,554.43      |
| 901237 | 700025366    | Annabelle Cuves Blanche 6x750ml     | CS   | 6 x 750  | 1.0 | 470.58     | 2.30   | 2.00   | 450.56             | 450.56        | 67.58  | 518.14        |
| 900131 | 700026173    | KWV Cabernet Sauvignon 6x750ml 2023 | CS   | 6 x 750  | 1.0 | 413.82     | 3.00   | 2.00   | 393.38             | 393.38        | 59.01  | 452.39        |
| 900105 | 700025902    | Laborie Merlot/Cabernet Sauvignon 6 | CS   | 6 x 750  | 1.0 | 385.02     | 2.50   | 2.00   | 367.88             | 367.88        | 55.18  | 423.06        |
| 900132 | 700025433    | KWV Classic Chenin Blanc 6x750ml 20 | CS   | 6 x 750  | 1.0 | 383.94     | 7.50   | 2.00   | 348.04             | 348.04        | 52.21  | 400.25        |
| 900146 | 700025599    | Laborie Sauvignon Blanc 6x750ml 202 | CS   | 6 x 750  | 1.0 | 342.18     | 2.30   | 2.00   | 327.62             | 327.62        | 49.14  | 376.76        |
|        |              |                                     |      |          | 9   |            |        |        |                    | 4,925.68      | 738.85 | 5,664.53      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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><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>Name: CERA<br>Signature: <br>Date: 24/07/24 | <b>Depot Signature</b><br><br>For Receipt from Customer<br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br><br>15 days from stmnt 1.5% disc<br><br>Currency: ZAR<br><br>Settlement Discount : 84.97-<br>Payable after Discount : 5,579.56 | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
|--------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|