

|                                                                                                                          |                                                                                               |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                           |                                                                                                                                                                               |
|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>SENECP</b><br>SENTRA EASTERN CAPE<br>P O BOX 12359<br>CENTRAHILL<br>6001<br>VAT REG NO: 4780233484 | <b>Ship to:</b><br><b>OKEBON</b><br>OK ENJOY BONZA BAY 1405,<br>BONZA BAY ROAD<br>EAST LONDON | <br><b>ESTABLISHED 1918</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>EC0325100472<br><br><b>KWV Order Number:</b><br>110945911<br><b>Loading Status:</b><br>Deliver<br><br><b>Gross Weight :</b> 162.780kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041115050<br><b>Document Date:</b> 28-08-2024<br><b>Delivery date:</b> 28-08-2024<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 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|----------|---------------|
| 901444                                                                                                                                                                                           | 700025443    | Annabelle Cuvee Rose Petillant 4(6x | CS   | 24 x 250 | 1.0 | 320.64     | 4.60   |        | 305.89             | 305.89        | 45.88    | 351.77        |
| 901185                                                                                                                                                                                           | 700024861    | Annabelle Cuvee Rose 6x750ml        | CS   | 6 x 750  | 1.0 | 470.58     |        |        | 470.58             | 470.58        | 70.59    | 541.17        |
| 900366                                                                                                                                                                                           | 700025875    | Bonne Esperance Dry Red 4x5000ml Ba | CS   | 4 x 5000 | 1.0 | 601.68     | 2.90   |        | 584.23             | 584.23        | 87.63    | 671.86        |
| 900242                                                                                                                                                                                           | 700025836    | Cafe Culture Pinotage 6x750ml 2023  | CS   | 6 x 750  | 1.0 | 342.24     |        |        | 342.24             | 342.24        | 51.34    | 393.58        |
| 901476                                                                                                                                                                                           | 700026112    | KWV Brandy and Cola 4(6x440ml)      | CS   | 24 x 440 | 3.0 | 434.40     |        |        | 434.40             | 1,303.20      | 195.48   | 1,498.68      |
| 901186                                                                                                                                                                                           | 700022660    | KWV Brandy and Cola 4(6x275ml)      | CS   | 24 x 275 | 1.0 | 327.12     | 4.00   |        | 314.04             | 314.04        | 47.11    | 361.15        |
| 900132                                                                                                                                                                                           | 700025661    | KWV Classic Chenin Blanc 6x750ml 20 | CS   | 6 x 750  | 1.0 | 383.94     | 5.20   |        | 363.98             | 363.98        | 54.60    | 418.58        |
| 900136                                                                                                                                                                                           | 700025660    | KWV Classic Sauvignon Blanc 6x750ml | CS   | 6 x 750  | 1.0 | 383.94     | 5.20   |        | 363.98             | 363.98        | 54.60    | 418.58        |
| 900801                                                                                                                                                                                           | 700024661    | KWV Classic Grenache Blanc 6x750ml  | CS   | 6 x 750  | 1.0 | 383.94     | 5.20   |        | 363.98             | 363.98        | 54.60    | 418.58        |
| 900453                                                                                                                                                                                           | 700025602    | Roodeberg Rose 6x750ml 2024         | CS   | 6 x 750  | 1.0 | 388.62     | 0.90   |        | 385.12             | 385.12        | 57.77    | 442.89        |
| 900144                                                                                                                                                                                           | 700025903    | Laborie Merlot 6x750ml 2022         | CS   | 6 x 750  | 1.0 | 385.02     |        |        | 385.02             | 385.02        | 57.75    | 442.77        |
| 900146                                                                                                                                                                                           | 700025599    | Laborie Sauvignon Blanc 6x750ml 202 | CS   | 6 x 750  | 1.0 | 342.18     |        |        | 342.18             | 342.18        | 51.33    | 393.51        |
| 901340                                                                                                                                                                                           | 700025881    | Pearly Bay Smooth Red Bag in Box 4x | CS   | 4 x 3000 | 1.0 | 401.96     |        |        | 401.96             | 401.96        | 60.29    | 462.25        |
| 900729                                                                                                                                                                                           | 700026534    | Red Heart Rum Original 12x750ml     | CS   | 12 x 750 | 1.0 | 2,084.88   |        |        | 2,084.88           | 2,084.88      | 312.72   | 2,397.60      |
| OK BONZA BAY<br>#1405<br>DATE: 28/08/24<br>GRV NUMBER: 959111/2<br>CLAIMS NUMBER:<br>NO. OF ASSETS:<br>RECEIVED IN GOOD ORDER:<br>SIGNATURE: <i>[Signature]</i> PRINTED NAME: <i>[Signature]</i> |              |                                     |      |          | 16  |            |        |        |                    | 8,011.28      | 1,201.69 | 9,212.97      |

|                        |                                 |                                    |                      |
|------------------------|---------------------------------|------------------------------------|----------------------|
| 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:<br>Signature:<br>Date: | <b>Depot Signature</b><br>For Receipt from Customer<br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br><br>Currency: ZAR | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|