

|                                                                                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                           |                                                                                                                                                                               |
|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>EC0425107388<br><br><b>KWV Order Number:</b><br>110960938<br><b>Loading Status:</b><br>Deliver<br><br><b>Gross Weight :</b> 201.140kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041129469<br><b>Document Date:</b> 23 10 2024<br><b>Delivery date:</b> 23 10 2024<br><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 |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|----------|---------------|
| 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        |
| 901405 | 700025944    | Bug Blue Shooter 10(15x20ml)        | CS ✓ | 150 x 20 | 2.0 | 1,550.00   | 8.00   |        | 1,426.00           | 2,852.00      | 427.80   | 3,279.80      |
| 901406 | 700025945    | Bug Red Shooter 10(15x20ml)         | CS ✓ | 150 x 20 | 2.0 | 1,550.00   | 8.00   |        | 1,426.00           | 2,852.00      | 427.80   | 3,279.80      |
| 901395 | 700025956    | Bug Stag 10(15x20ml)                | CS ✓ | 150 x 20 | 1.0 | 1,550.00   | 8.00   |        | 1,426.00           | 1,426.00      | 213.90   | 1,639.90      |
| 901408 | 700025946    | Bug Booster 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      |
| 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      |
| 900097 | 700022372    | KWV 5Yr Old Brandy 12x200ml         | CS ✓ | 12 x 200 | 1.0 | 629.16     | 0.70   |        | 624.76             | 624.76        | 93.71    | 718.47        |
| 900190 | 700025731    | KWV 5Yr Old Brandy 12x750ml         | CS ✓ | 12 x 750 | 3.0 | 2,098.68   | 4.80   |        | 1,997.94           | 5,993.83      | 899.09   | 6,892.92      |
| 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        |
| 901477 | 700026244    | KWV Classic Cape Blend 6(750ml + Ne | CS ✓ | 6 x 750  | 1.0 | 413.82     | 5.70   |        | 390.23             | 390.23        | 58.53    | 448.76        |
| 900134 | 700026175    | KWV Classic Merlot 6x750ml 2023     | CS ✓ | 6 x 750  | 1.0 | 413.82     | 5.70   |        | 390.23             | 390.23        | 58.53    | 448.76        |
| 900133 | 700025780    | KWV Classic Chardonnay 6x750ml 2023 | CS ✓ | 6 x 750  | 1.0 | 383.94     | 5.20   |        | 363.98             | 363.98        | 54.60    | 418.58        |
| 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        |
|        |              |                                     |      |          | 18  |            |        |        |                    | 21,772.85     | 3,265.93 | 25,038.78     |

OK BONZA BAY  
#1405

**OK Liquor**

DATE: 23-10-2024

GRV NUMBER: 960307-6

CLAIMS NUMBER:

NO. OF ASSETS

RECEIVED IN GOOD ORDER:

SIGNATURE:  PRINTED NAME: Arow

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