

|                                                                                                                                                                                  |                                                                                                                                                             |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                           |                                                                                                                                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>OVLBA:</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>110969196<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 188.120kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041136467<br><b>Document Date:</b> 18.11.2024<br><b>Delivery date:</b> 20.11.2024<br><b>Page:</b> 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesaa@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 |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|----------|---------------|
| 900419 | 700026281    | Wild Africa Cream 12(750ml + Neck T | CS   | 12 x 750 | 1.0 | 1,363.44   | 11.00  | 2.00   | 1,189.19           | 1,189.19      | 178.38   | 1,367.57      |
| 901314 | 700026282    | Wild Africa Cream Chocolate 12(50ml | CS   | 12 x 750 | 1.0 | 1,363.44   | 11.00  | 2.00   | 1,189.19           | 1,189.19      | 178.38   | 1,367.57      |
| 900190 | 700025731    | KWV 5Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 2.0 | 2,098.68   | 11.40  | 2.00   | 1,822.24           | 3,644.48      | 546.68   | 4,191.16      |
| 901476 | 700026112    | KWV Brandy and Cola 4(6x440ml)      | CS   | 24 x 440 | 1.0 | 434.40     | 1.00   | 2.00   | 421.46             | 421.46        | 63.22    | 484.68        |
| 900131 | 700026173    | KWV Cabernet Sauvignon 6x750ml 2023 | CS   | 6 x 750  | 2.0 | 413.82     | 18.87  | 2.00   | 329.00             | 658.03        | 98.70    | 756.73        |
| 900135 | 700026178    | KWV Classic Pinotage 6x750ml 2023   | CS   | 6 x 750  | 2.0 | 413.82     | 18.87  | 2.00   | 329.00             | 658.03        | 98.70    | 756.73        |
| 900134 | 700026175    | KWV Classic Merlot 6x750ml 2023     | CS   | 6 x 750  | 5.0 | 413.82     | 18.87  | 2.00   | 329.03             | 1,645.09      | 246.76   | 1,891.85      |
| 900243 | 700025865    | KWV Roodeberg 6x750ml 2022          | CS   | 6 x 750  | 5.0 | 511.44     | 19.20  | 2.00   | 404.98             | 2,024.90      | 303.74   | 2,328.64      |
|        |              |                                     |      |          | 19  |            |        |        |                    | 11,430.37     | 1,714.56 | 13,144.93     |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 |

|                                                                                                                |                                                                                                                                                                                           |                                                                                     |                                                                                                                                                       |                                                                                                                             |
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| <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: CIERA<br>Signature: <br>Date: 20/11/24 | <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><br>Currency: ZAR<br><br>Settlement Discount : 197.17-<br>Payable after Discount :12,947.76 | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
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