

|                                                                                                                                 |                                                                                                       |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                                                                                                                               |
|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>TOPKEI</b><br>TOPS Spargs Kei<br>11323<br>34 Craister Street<br>Mthatha<br>2140<br>VAT REG NO: 4460156583 | <b>Ship to:</b><br><b>TOPKEI</b><br>TOPS Spargs Kei<br>11323<br>34 Craister Street<br>Mthatha<br>2140 | <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>Lungelo<br><br><b>KWV Order Number:</b><br>110974723<br><b>Loading Status:</b><br>Deliver<br><br><b>Gross Weight :</b> 189.620kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041142144<br><b>Document Date:</b> 09.12.2024<br><b>Delivery date:</b> 09.12.2024<br><br><b>Page:</b> 1 of 1 |
|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@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 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|------|----------|-----|------------------|--------|--------|--------------------|---------------|----------|---------------|
| 900261                                                                                                                                                                                                                                                                                                                                 | 700026328    | CIAO Vodcano 6x2Lt *Win a piece of   | CS   | 6 x 2000 | 1.0 | 602.76           | 3.00   |        | 584.68             | 584.68        | 87.70    | 672.38        |
| 901361                                                                                                                                                                                                                                                                                                                                 | 700026329    | CIAO Mango 6x2Lt *Win a piece of Pa  | CS   | 6 x 2000 | 1.0 | 602.76           | 3.00   |        | 584.68             | 584.68        | 87.70    | 672.38        |
| 901405                                                                                                                                                                                                                                                                                                                                 | 700025947    | Bug Blue Shooter 10(15x20ml)         | CS   | 150 x 20 | 3.0 | 1,550.00         | 4.80   |        | 1,475.60           | 4,426.80      | 664.02   | 5,090.82      |
| 901116                                                                                                                                                                                                                                                                                                                                 | 700025992    | Carvo Caramel Vodka 6x750ml          | CS   | 6 x 750  | 1.0 | 1,315.56         | 11.90  |        | 1,159.01           | 1,159.01      | 173.85   | 1,332.86      |
| 901178                                                                                                                                                                                                                                                                                                                                 | 700022639    | Ponchos Tequila Caramel 6x750ml      | CS   | 6 x 750  | 1.0 | 1,556.94         | 10.90  |        | 1,387.23           | 1,387.23      | 208.08   | 1,595.31      |
| 901074                                                                                                                                                                                                                                                                                                                                 | 700022126    | Ponchos Tequila Coffee 6x750ml       | CS   | 6 x 750  | 1.0 | 1,556.94         | 10.90  |        | 1,387.23           | 1,387.23      | 208.08   | 1,595.31      |
| 901445                                                                                                                                                                                                                                                                                                                                 | 700026442    | KWV VS Brandy 6x750ml                | CS   | 6 x 750  | 1.0 | 1,625.34         | 4.00   |        | 1,560.33           | 1,560.33      | 234.05   | 1,794.38      |
| 900043                                                                                                                                                                                                                                                                                                                                 | 700025733    | KWV 3Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 2.0 | 1,887.00         | 8.00   |        | 1,736.04           | 3,472.08      | 520.81   | 3,992.89      |
| 900186                                                                                                                                                                                                                                                                                                                                 | 700026563    | KWV 10Yr Old Brandy 12(750 ml + Nec  | CS   | 12 x 750 | 2.0 | 3,658.68         | 5.90   |        | 3,442.82           | 6,885.64      | 1,032.87 | 7,918.51      |
| 900488                                                                                                                                                                                                                                                                                                                                 | 700026526    | Wild Africa Cream Liqueur 6(1000ml + | CS   | 6 x 1000 | 1.0 | 820.26           | 2.70   |        | 798.11             | 798.11        | 119.72   | 917.83        |
| 901082                                                                                                                                                                                                                                                                                                                                 | 700025789    | Fruit Lagoon Strawberry 6x750ml      | CS   | 6 x 750  | 1.0 | 440.34           | 3.70   |        | 424.05             | 424.05        | 63.61    | 487.66        |
| 901080                                                                                                                                                                                                                                                                                                                                 | 700025794    | Fruit Lagoon Mojito 6x750ml          | Bot  | 6 x 750  | 3.0 | 73.39            | 3.70   |        | 70.67              | 212.02        | 31.80    | 243.82        |
| 901337                                                                                                                                                                                                                                                                                                                                 | 700025752    | Fruit Lagoon Mango 6x750ml           | Bot  | 6 x 750  | 3.0 | 73.39            | 3.70   |        | 70.67              | 212.02        | 31.80    | 243.82        |
| 901081                                                                                                                                                                                                                                                                                                                                 | 700025792    | Fruit Lagoon Pina Colada 6x750ml     | Bot  | 6 x 750  | 3.0 | 73.39            | 3.70   |        | 70.67              | 212.02        | 31.80    | 243.82        |
| ITEMS NOT SUPPLIED:                                                                                                                                                                                                                                                                                                                    |              |                                      |      |          |     |                  |        |        |                    |               |          |               |
| 900419                                                                                                                                                                                                                                                                                                                                 | 700024380    | Wild Africa Cream (12x750ml) 17%Alc  | Bot  | 12 x 750 | 2   | Not enough stock |        |        |                    |               |          |               |
| <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <p align="center"><b>KEI TOPS</b><br/><b>SPAR A/C No. 11323</b></p> <p>GOODS RECEIVED BY: <u>Mad</u> (Name)</p> <p>SIGNATURE <u>[Signature]</u></p> <p>DATE <u>09.12.24</u> GRV No <u>167317</u></p> <p>In the event of queries our claim no/s .....</p> </div> |              |                                      |      |          | 24  |                  |        |        |                    | 23,305.90     | 3,495.89 | 26,801.79     |

|                                                                                                                |                                                                                        |                                                                                     |                                                                                                                                                                                                            |
|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| DUP - Duplicated Order                                                                                         | NS - Not scanning                                                                      | OS - Overstocked                                                                    | LD - Late Delivery                                                                                                                                                                                         |
| NOD - Not Ordered                                                                                              |                                                                                        | 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>15 days from statmt 1.5% disc<br>Currency: ZAR<br><br><b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |