

| <b>Bill to:</b><br>LIQKNY<br>LIQUOR CITY KNYSNA (Pearl Cora<br>PREV KNOWN AS IMPERIAL LIQUOR - IM<br>23 NELSON STREET<br>KNYSNA |              | <b>Ship-to:</b><br>LIQKNY<br>LIQUOR CITY KNYSNA (Pearl Coral 10<br>LIQUOR KNOWN AS IMPERIAL LIQUOR - IM<br>23 NELSON STREET<br>KNYSNA |      | <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>Customer Order Number:<br>Eric Snyman<br>KWV Order Number:<br>111000670<br>Loading Status:<br>Deliver<br>Gross Weight : 51.343kg |        | <b>Document Type:</b><br>TAX INVOICE<br>Document No: 0041165422<br>Document Date: 31.03.2025<br>Delivery date: 01.04.2025<br>Page: 1 of 1    |                    |               |        |               |
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| VAT REG NO: 4270210992<br>REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@kwv.co.za                     |              |                                                                                                                                       |      |                                                                                                                                                                                                                                                                                             |     |                                                                                                                                                                 |        |                                                                                                                                              |                    |               |        |               |
| Code                                                                                                                            | Picking Code | Item Description                                                                                                                      | Unit | Package Per Case                                                                                                                                                                                                                                                                            | Qty | List Price                                                                                                                                                      | Disc 1 | Disc 2                                                                                                                                       | Net Price Per Unit | Total exc VAT | VAT    | Total inc VAT |
| 901081                                                                                                                          | 700025792    | Fruit Lagoon Pina Colada 6x750ml                                                                                                      | Bot  | 6 x 750                                                                                                                                                                                                                                                                                     | 2.0 | 80.73                                                                                                                                                           | 4.00   |                                                                                                                                              | 77.50              | 155.00        | 23.25  | 178.25        |
| 901082                                                                                                                          | 700025789    | Fruit Lagoon Strawberry 6x750ml                                                                                                       | Bot  | 6 x 750                                                                                                                                                                                                                                                                                     | 2.0 | 80.73                                                                                                                                                           | 4.00   |                                                                                                                                              | 77.50              | 155.00        | 23.25  | 178.25        |
| 900043                                                                                                                          | 700026524    | KWV 3Yr Old Brandy 12x750ml + Neck                                                                                                    | CS   | 12 x 750                                                                                                                                                                                                                                                                                    | 1.0 | 1,981.32                                                                                                                                                        | 8.10   |                                                                                                                                              | 1,820.83           | 1,820.83      | 273.12 | 2,093.95      |
| 900190                                                                                                                          | 700025731    | KWV 5Yr Old Brandy 12x750ml                                                                                                           | CS   | 12 x 750                                                                                                                                                                                                                                                                                    | 1.0 | 2,289.48                                                                                                                                                        | 11.60  |                                                                                                                                              | 2,023.90           | 2,023.90      | 303.59 | 2,327.49      |
| 901512                                                                                                                          | 700026646    | Red Heart Rum Original 12x750ml                                                                                                       | CS   | 12 x 750                                                                                                                                                                                                                                                                                    | 1.0 | 2,175.48                                                                                                                                                        |        |                                                                                                                                              | 2,175.48           | 2,175.48      | 326.32 | 2,501.80      |
| ITEMS NOT SUPPLIED:                                                                                                             |              |                                                                                                                                       |      |                                                                                                                                                                                                                                                                                             |     |                                                                                                                                                                 |        |                                                                                                                                              |                    |               |        |               |
| 901462                                                                                                                          | 700025816    | Paddy Irish Whiskey 12x750ml                                                                                                          | CS   | 12 x 750                                                                                                                                                                                                                                                                                    | 1   | Item rejected - Replaced order item                                                                                                                             |        |                                                                                                                                              |                    |               |        |               |
| DISTRIBUTION<br>LIQUOR RUNNERS GEORGE<br>REG 0002813                                                                            |              |                                                                                                                                       |      |                                                                                                                                                                                                                                                                                             |     |                                                                                                                                                                 |        |                                                                                                                                              |                    |               |        |               |
|                                                                                                                                 |              |                                                                                                                                       |      |                                                                                                                                                                                                                                                                                             |     | 7                                                                                                                                                               |        |                                                                                                                                              |                    | 6,330.21      | 949.53 | 7,279.74      |
| DUP - Duplicated Order<br>NOD - Not Ordered                                                                                     |              | IDC - Incorrect Order - Capturing<br>NS - Not scanning                                                                                |      | OS - Overstocked<br>IDP - Incorrect Delivery - Picking                                                                                                                                                                                                                                      |     | LD - Late Delivery<br>DP - Damaged Product                                                                                                                      |        |                                                                                                                                              |                    |               |        |               |
| <b>Delivered by</b><br>Liquor Runner George<br>1 ABATOIR ROAD<br>INDUSTRIAL AREA<br>GEORGE                                      |              |                                                                                                                                       |      | <b>Received in good order</b><br>on behalf of Customer<br>Name: <i>Ricoes</i><br>Signature: <i>[Signature]</i><br>Date: <i>04</i>                                                                                                                                                           |     |                                                                                                                                                                 |        | <b>Payment Terms:</b><br>15 days from stmnt 1.5% disc<br>Currency: ZAR<br>Settlement Discount : 109.20-<br>Payable after Discount : 7,170.54 |                    |               |        |               |
| <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655  |              |                                                                                                                                       |      |                                                                                                                                                                                                                                                                                             |     |                                                                                                                                                                 |        |                                                                                                                                              |                    |               |        |               |