

|                        |                       |                          |                           |
|------------------------|-----------------------|--------------------------|---------------------------|
| Bill to:               | Ship-to:              | Customer Order Date:     | Document Type:            |
| LIQDAN                 | LIQDAN                | Customer Order Number:   | TAX INVOICE               |
| DANABAAI LIQORLAND     | DANABAAI LIQORLAND    | chandre                  |                           |
| DANABAAI LIQOR STORE   | DANABAAI LIQOR STORE  | KWV Order Number:        | Document No: 0041205055   |
| 211 FLORA RD DANA BAY  | 211 FLORA RD DANA BAY | 111043947                | Document Date: 29.09.2025 |
| MOSSELBAY              | MOSSELBAY             | Loading Status:          | Delivery date: 01.10.2025 |
|                        |                       | Deliver                  |                           |
| VAT REG NO: 4460222393 |                       | Gross Weight : 155.031kg | Page: 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                    | Unit                              | Package per Case | Qty   | List Price                         | Disc 1 | Disc 2 | Net Price Per Unit | Total exc VAT                       | VAT      | Total inc VAT |
|------------------------|--------------|-------------------------------------|-----------------------------------|------------------|-------|------------------------------------|--------|--------|--------------------|-------------------------------------|----------|---------------|
| 900190                 | 700027172    | KWV 5Yr Brandy 12(750ml + Neck Tag) | CS                                | 12 x 750         | 3.000 | 2,289.48                           | 8.10   | 1.00   | 2,083.00           | 6,248.98                            | 937.33   | 7,186.31      |
| 900170                 | 700026295    | KWV 3Yr Old Brandy 12x200ml         | CS                                | 12 x 200         | 1.000 | 638.64                             | 2.00   | 1.00   | 619.61             | 619.61                              | 92.94    | 712.55        |
| 901080                 | 700024091    | Fruit Lagoon Mojito 6x750ml         | CS                                | 6 x 750          | 1.000 | 484.38                             | 6.90   | 1.00   | 446.44             | 446.44                              | 66.97    | 513.41        |
| 900137                 | 700026174    | KWV Classic Shiraz 6x750ml 2023     | CS                                | 6 x 750          | 1.000 | 436.80                             | 9.20   | 1.00   | 392.65             | 392.65                              | 58.90    | 451.55        |
| 900134                 | 700025631    | KWV Classic Merlot 6x750ml 2024     | CS                                | 6 x 750          | 1.000 | 436.80                             | 9.20   | 1.00   | 392.65             | 392.65                              | 58.90    | 451.55        |
| 901465                 | 700026315    | Annabelle Cuvee Blanc Petillant 4(6 | CS                                | 24 x 250         | 1.000 | 320.64                             | 7.20   | 1.00   | 294.58             | 294.58                              | 44.19    | 338.77        |
| 901218                 | 700026520    | Imagin Citrus Gin 6x750ml + Neck ta | CS                                | 6 x 750          | 1.000 | 905.22                             | 7.00   | 1.00   | 833.43             | 833.43                              | 125.01   | 958.44        |
| 901446                 | 700025464    | Jackson Brown Spice Drum 6x750ml    | CS                                | 6 x 750          | 1.000 | 462.00                             | 2.40   | 1.00   | 446.40             | 446.40                              | 66.96    | 513.36        |
| 901311                 | 700026553    | Annabelle Cuvee Rose Non-Alcoholic  | CS                                | 6 x 750          | 1.000 | 470.58                             | 5.20   | 1.00   | 441.65             | 441.65                              | 66.25    | 507.90        |
| 901448                 | 700026579    | KWV Classic Moscato Rosé Perlé 6x75 | CS                                | 6 x 750          | 1.000 | 406.50                             | 12.00  | 1.00   | 354.14             | 354.14                              | 53.12    | 407.26        |
| 901582                 | 700027449    | Bacardi Breez Watermelon 4(6x440ml  | CS                                | 24 x 440         | 1.000 | 443.44                             |        | 1.00   | 439.01             | 439.01                              | 65.85    | 504.86        |
| 901578                 | 700027452    | Bacardi Watermelon 4(6x275ml)       | CS                                | 24 x 275         | 1.000 | 340.44                             |        | 1.00   | 337.04             | 337.04                              | 50.56    | 387.60        |
| 901592                 | 700027462    | BOMBAY SAPPHIRE GIN 12x750ml        | CS                                | 12 x 750         | 1.000 | 3,416.40                           |        | 1.00   | 3,382.24           | 3,382.24                            | 507.34   | 3,889.58      |
| 15.0                   |              |                                     |                                   |                  |       |                                    |        |        |                    | 14,628.82                           | 2,194.32 | 16,823.14     |
| DUP - Duplicated Order |              |                                     | IDC - Incorrect Order - Capturing |                  |       | OS - Overstocked                   |        |        |                    |                                     |          |               |
| NOD - Not Ordered      |              |                                     | NS - Not scanning                 |                  |       | IDP - Incorrect Delivery - Picking |        |        |                    |                                     |          |               |
| Delivered by           |              |                                     |                                   |                  |       |                                    |        |        |                    | LD - Late Delivery                  |          |               |
| Liquor Runner George   |              |                                     |                                   |                  |       |                                    |        |        |                    | DP - Damaged Product                |          |               |
| 1 ABATOIR ROAD         |              |                                     |                                   |                  |       |                                    |        |        |                    | Bank Details: Cheque Acc            |          |               |
| INDUSTRIAL AREA        |              |                                     |                                   |                  |       |                                    |        |        |                    | Name: Warshay Investments (pty) Ltd |          |               |
| GEORGE                 |              |                                     |                                   |                  |       |                                    |        |        |                    | Bank : FNB                          |          |               |
|                        |              |                                     |                                   |                  |       |                                    |        |        |                    | Account: 6300 328 6845              |          |               |
|                        |              |                                     |                                   |                  |       |                                    |        |        |                    | Branch : 250655                     |          |               |
|                        |              |                                     |                                   |                  |       |                                    |        |        |                    | Payment Terms:                      |          |               |
|                        |              |                                     |                                   |                  |       |                                    |        |        |                    | 15 days from stmnt 1.5% disc        |          |               |
|                        |              |                                     |                                   |                  |       |                                    |        |        |                    | Currency: ZAR                       |          |               |
|                        |              |                                     |                                   |                  |       |                                    |        |        |                    | Settlement Discount : 252.35-       |          |               |
|                        |              |                                     |                                   |                  |       |                                    |        |        |                    | Payable after Discount:16,570.79    |          |               |

DISTRIBUTION  
LIQUOR RUNNERS GEORGE  
REG 0002813

Name: Warshay  
Signature: [Signature]  
Date: 1/10/25