

Bill to:
LIQDAN
 DANABAAI LIQUORLAND
 DANABAAI LIQUOR STORE
 211 FLORA RD DANA BAY
 MOSSELBAY

Ship to:
LIQDAN
 DANABAAI LIQUORLAND
 DANABAAI LIQUOR STORE
 211 FLORA RD DANA BAY
 MOSSELBAY

VAT REG NO: 4460222393
 REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za

Customer Order Date:
 Customer Order Number:
 chandre
 KWV Order Number:
 111021709
 Loading Status:
 Deliver

Document Type:
 TAX INVOICE
 Document No: 0041185112
 Document Date: 30.06.2025
 Delivery date: 02.07.2025
 Page: 1 of 1

Req. No. : 2012/018792/07
 Vat Reg No: 4110261833
 FAIRTRADE: FLO-ID 28503

| 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 |
|--|--------------|---------------------------------------|------|------------------|-------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 900194 | 700025880 | Pearly Bay Dry White Bag in Box 4x3 | CS | 4 x 3000 | 1.000 | 430.68 | | 1.00 | 426.37 | 426.37 | 63.96 | 490.33 |
| 900190 | 700025731 | KWV 5Yr Old Brandy 12x750ml | CS | 12 x 750 | 5.000 | 2,289.48 | 12.50 | 1.00 | 1,983.27 | 9,916.31 | 1,487.45 | 11,403.76 |
| 900135 | 700025630 | KWV Classic Pinotage 6x750ml 2024 | CS | 6 x 750 | 1.000 | 436.80 | 9.10 | 1.00 | 393.08 | 393.08 | 58.96 | 452.04 |
| 900131 | 700025628 | KWV Cabernet Sauvignon 6x750ml 2024 | CS | 6 x 750 | 1.000 | 436.80 | 9.10 | 1.00 | 393.08 | 393.08 | 58.96 | 452.04 |
| 901477 | 700025501 | KWV Classic Cape Blend 6x750ml 2023 + | CS | 6 x 750 | 1.000 | 436.80 | 9.10 | 1.00 | 393.08 | 393.08 | 58.96 | 452.04 |
| 900134 | 700025631 | KWV Classic Merlot 6x750ml 2024 | CS | 6 x 750 | 2.000 | 436.80 | 9.10 | 1.00 | 393.08 | 786.16 | 117.92 | 904.08 |
| 900144 | 700024645 | Laborie Merlot 6x750ml 2023 | CS | 6 x 750 | 1.000 | 406.44 | 5.60 | 1.00 | 379.84 | 379.84 | 56.98 | 436.82 |
| 900136 | 700026706 | KWV Classic Sauvignon Blanc 6x750ml | CS | 6 x 750 | 1.000 | 406.50 | 12.00 | 1.00 | 354.14 | 354.14 | 53.12 | 407.26 |
| 901311 | 700026553 | Annabelle Cuvee Rose Non-Alcoholic | CS | 6 x 750 | 1.000 | 470.58 | 2.30 | 1.00X | 455.16 | 455.16 | 68.27 | 523.43 |
| <i>Not Received</i> | | | | | | | | | | | | |
| 119107421 120107369 | | | | | | | | | | | | |
| 14.0 | | | | | | | | | | | | |
| 15,497.22 2,024.58 15,521.80 | | | | | | | | | | | | |

| PRODUCT CODE | QTY TRF | DAMAGES | QUANTITIES | REASON |
|--------------|---------|---------|------------|---------|
| 1000000000 | 1 | 1 | 1 | damaged |

| Order Type | Order Status | Order Description | Order Date | Order Amount |
|------------------------|-------------------|------------------------------------|------------------------------------|----------------------|
| DUP - Duplicated Order | NS - Not scanning | IDC - Incorrect Order - Capturing | OS - Overstocked | LD - Late Delivery |
| NOD - Not Ordered | NS - Not scanning | IDP - Incorrect Delivery - Picking | IDP - Incorrect Delivery - Picking | DP - Damaged Product |

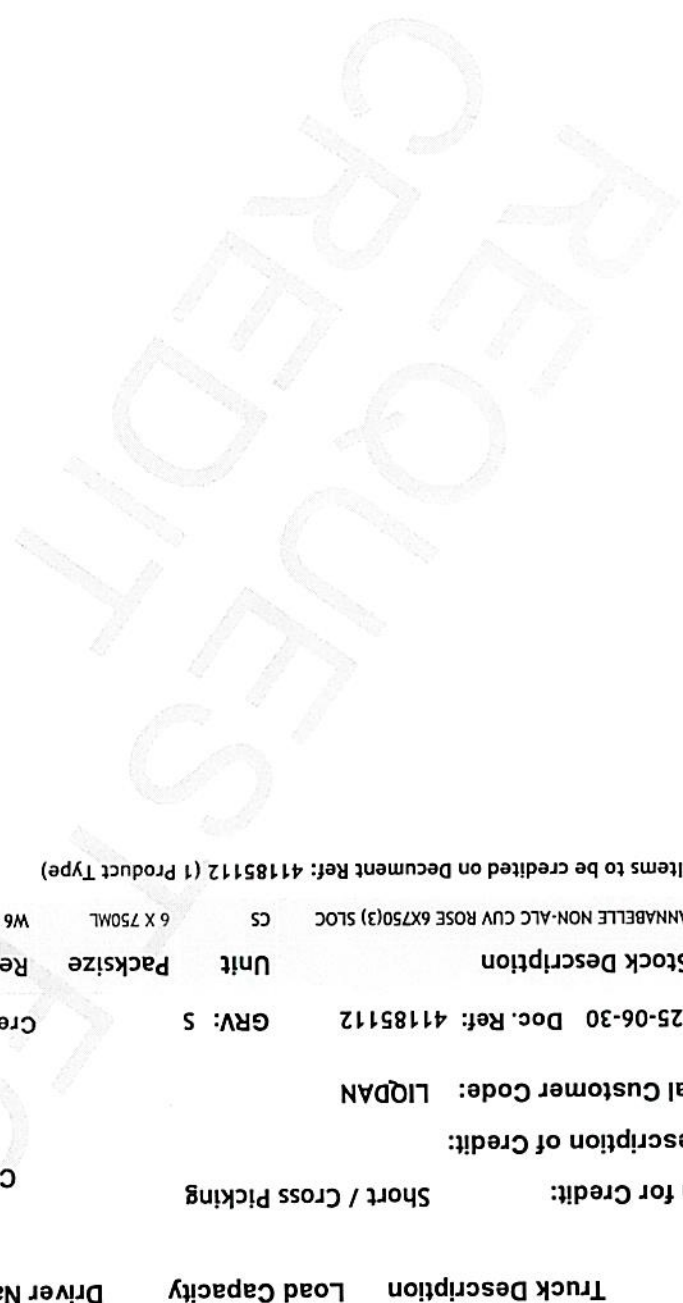
Delivered by
 Liquor Runner George
 1 ABATOIR ROAD
 INDUSTRIAL AREA
 GEORGE

Received in good order
 on behalf of Customer
 Name: *D. Madam.*
 Signature: *[Signature]*
 Date: *02/07/2025*

Depot Signature
 For Receipt from Customer
 Name:
 Signature:
 Date:

Payment Terms:
 15 days from stmnt 1.5% disc
 Currency: ZAR
 Settlement Discount : 232.83-
 Payable after Discount : 15,288.97

Bank Details: Cheque Acc
 Name: Warshay Investments (pty) Ltd
 Bank : FNB
 Account: 6300 328 6845
 Branch : 250655



REQUEST FOR CREDIT - CR20440670 2025-07-03 15:19:22

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Short / Cross Picking Customer Name: DANA BAY LIQUOR STORE MI

Brief Description of Credit: Principal Customer Code: LIQDAN

Doc. Date: 2025-06-30 Doc. Ref: 41185112 GRV: 5 Credit Type: Part Credit Invoice Amt: R 15521.8

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|---|--|------|-----------|-------------|----------------------|-------|-----|
| 70026553 | ANNABELLE NON-ALC CUV ROSE 6X750(3) SL0C | CS | 6 X 750ML | W6 | Short / Cross Pickin | | 1 |
| Total Number of Items to be credited on Document Ref: 41185112 (1 Product Type) | | | | | | | |

044 874 3246 Liquor Runner George <http://www.lrsa.co.za>

Abbotir Road
George Industria
George
6530



Abbotir Road
George Industria
George
6530

Bill to:
 LIQDAN
 DANABAAI LIQUORLAND
 DANABAAI LIQUOR STORE
 211 FLORA RD DANA BAY
 MOSSELBAY
 VAT REG NO: 4460222393

Ship-to:
 LIQDAN
 DANABAAI LIQUORLAND
 DANABAAI LIQUOR STORE
 211 FLORA RD DANA BAY
 MOSSELBAY

Customer Order Date:
 Customer Order Number: 0041185112
 KWV Order Number: 119107421
 Loading Status:
 Gross Weight : 9.959kg

Document Type:
 CREDIT NOTE
 Document No: 0044109125
 Document Date: 03.07.2025
 Delivery date:
 Page: 1 of 1

WARSHAY INVESTMENTS PTY LTD t/a KWV
 ESTABLISHED 1918
 PO Box 528, Suider Paarl, 7646
 Telephone: 021 - 8073911
 Reg. No. : 2012/018792/07
 Vat Reg No: 4110261833
 FAIRTRADE: FLO-ID 28503
 OR quereissa@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 |
|--------|--------------|------------------------------------|------|------------------|-------|------------|--------|--------|--------------------|---------------|-------|---------------|
| 901311 | 700026553 | Annabelle Cuvee Rose Non-Alcoholic | CS | 6 x 750 | 1.000 | 470.58 | 2.30 | 1.00 | 455.16 | 455.16 | 68.27 | 523.43 |
| | | | | | 1.0 | | | | | 455.16 | 68.27 | 523.43 |

DUP - Duplicated Order
 NOD - Not Ordered

Delivered by
 Liquor Runner George
 1 ABATOIR ROAD
 INDUSTRIAL AREA
 GEORGE

Received in good order
 on behalf of Customer
 Name:
 Signature:
 Date:

Depot Signature
 For Receipt from Customer
 Name:
 Signature:
 Date:

Payment Terms:
 15 days from stmnt 1.5% disc
 Currency: ZAR
 Settlement Discount : 7.85-
 Payable after Discount : 515.58

Bank Details: Cheque Acc
 Name: Warshay Investments (Pty) Ltd
 Bank : FNB
 Account: 6300 328 6845
 Branch : 250655