

|                                                                                                                                                |                                                                                                                                 |                                                                                                                                                                                      |                                                                                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>LIOSNA</b><br>Liquor City Knyana Central<br>LIQUOR CITY 92 Pty Ltd<br>23 Nelson Street<br>KNYNSNA<br>6571<br>VAT REG NO: | <b>Ship-to:</b><br><b>LIOSNA</b><br>Liquor City Knyana Central<br>LIQUOR CITY 92 Pty Ltd<br>23 Nelson Street<br>KNYNSNA<br>6571 | <b>Customer Order Date:</b><br>Customer Order Number:<br>Riaan Appelgryn<br>KVV Order Number:<br>111057754<br>Loading Status:<br>Deliver<br>Gross Weight : 212.702kg<br>Page: 1 of 1 | <b>Document Type:</b><br>TAX INVOICE<br>Document No: 0041222001<br>Document Date: 28.11.2025<br>Delivery date: 02.12.2025 |
|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|

REMARKS: FOR ANY QUERIES CONTACT KVV QUERIES ON 0861 598 598 OR [queriessa@kvv.co.za](mailto:queriessa@kvv.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 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|------|------------------|-------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 900043                                                                                                                                                                                   | 700027142    | KVV 3Yr Old Brandy 12x750ml         | CS   | 12 x 750         | 5.000 | 1,981.32   | 8.10   |        | 1,820.83           | 9,104.17      | 1,365.61 | 10,469.78     |
| 901585                                                                                                                                                                                   | 700027456    | BACARDI CARTA BLANCA RUM 12x750ml   | CS   | 12 x 750         | 1.000 | 2,470.08   | 5.80   |        | 2,326.82           | 2,326.82      | 349.02   | 2,675.84      |
| 901512                                                                                                                                                                                   | 700026646    | Red Heart Rum Original 12x750ml     | CS   | 12 x 750         | 3.000 | 2,175.48   | 2.30   |        | 2,125.44           | 6,376.33      | 956.45   | 7,332.78      |
| 900419                                                                                                                                                                                   | 700026438    | Wild Africa Cream (12x750ml) 17%alc | CS   | 12 x 750         | 3.000 | 1,454.40   | 9.60   |        | 1,314.78           | 3,944.33      | 591.65   | 4,535.98      |
| 900237                                                                                                                                                                                   | 700026572    | KVV Sparkling Brut 6x750ml          | CS   | 6 x 750          | 1.000 | 425.22     | 0.70   |        | 422.24             | 422.24        | 63.34    | 485.58        |
| 901337                                                                                                                                                                                   | 700027441    | Fruit Lagoon Mango 6x750ml          | Bot  | 6 x 750          | 3.000 | 80.73      | 6.00   |        | 75.89              | 227.66        | 34.15    | 261.81        |
| 901078                                                                                                                                                                                   | 700025797    | Fruit Lagoon Margarita 6x750ml      | Bot  | 6 x 750          | 2.000 | 80.73      | 6.00   |        | 75.88              | 151.77        | 22.77    | 174.54        |
| 901081                                                                                                                                                                                   | 700025792    | Fruit Lagoon Pina Colada 6x750ml    | Bot  | 6 x 750          | 2.000 | 80.73      | 6.00   |        | 75.88              | 151.77        | 22.77    | 174.54        |
| 901082                                                                                                                                                                                   | 700025789    | Fruit Lagoon Strawberry 6x750ml     | Bot  | 6 x 750          | 3.000 | 80.73      | 6.00   |        | 75.89              | 227.66        | 34.15    | 261.81        |
| <div> <div> <i>Returning order</i><br/> <i>Wrong Order</i><br/> 19110261<br/> 120110213 </div> <div> </div> <div> DISTRIBUTION<br/> LIQUOR RUNNERS GEORGE<br/> REG 0002813 </div> </div> |              |                                     |      |                  |       |            |        |        |                    |               |          |               |
| 23.0                                                                                                                                                                                     |              |                                     |      |                  |       |            |        |        |                    | 22,932.75     | 3,439.91 | 26,372.66     |

|                                                                                                                                   |                                                                                        |                                                                                     |                                                                                                                                              |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|
| 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:<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 stmnt 1.5% disc<br>Currency: ZAR<br>Settlement Discount : 395.59-<br>Payable after Discount :25,977.07 |
| <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank : FNB<br>Account: 6300 328 6845<br>Branch : 250655 |                                                                                        |                                                                                     |                                                                                                                                              |

Bill to:

LIQSNA  
Liquor City Knysna Central  
LIQUOR CITY 92 Pty Ltd  
23 Nelson Street  
KNYSNA  
6571  
VAT REG NO:

Ship-to:

LIQSNA  
Liquor City Knysna Central  
LIQUOR CITY 92 Pty Ltd  
23 Nelson Street  
KNYSNA  
6571

Customer Order Date:

Customer Order Number:  
Riaan Appelgryn  
KWV Order Number:  
111057754  
Loading Status:  
Deliver  
Gross Weight : 212.702kg

Document Type:

TAX INVOICE  
Document No: 0041222001  
Document Date: 28.11.2025  
Delivery date: 02.12.2025  
Page: 1 of 1



ESTABLISHED 1918  
Warshay Investments Pty Ltd t/a KWV  
PO Box 528, Suider Paarl 7646  
Telephone: 021 - 80733911  
Reg. No. : 2012/018792/07  
Vat Reg No: 4110261833  
FAIRTRADE: FLO-ID 28503

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 |
|------------------------------|--------------|-------------------------------------|------|------------------|-------|------------|--------|--------|--------------------|------------------------------------------------------|----------|---------------|
| 900043                       | 700027142    | KWV 3Yr Old Brandy 12x750ml         | CS   | 12 x 750         | 5.000 | 1,981.32   | 8.10   |        | 1,820.83           | 9,104.17                                             | 1,365.61 | 10,469.78     |
| 901585                       | 700027456    | BACARDI CARTA BLANCA RUM 12x750ml   | CS   | 12 x 750         | 1.000 | 2,470.08   | 5.80   |        | 2,326.82           | 2,326.82                                             | 349.02   | 2,675.84      |
| 901512                       | 700026646    | Red Heart Rum Original 12x750ml     | CS   | 12 x 750         | 3.000 | 2,175.48   | 2.30   |        | 2,125.44           | 6,376.33                                             | 956.45   | 7,332.78      |
| 900419                       | 700026438    | Wild Africa Cream (12x750ml) 17%Alc | CS   | 12 x 750         | 3.000 | 1,454.40   | 9.60   |        | 1,314.78           | 3,944.33                                             | 591.65   | 4,535.98      |
| 900237                       | 700026572    | KWV Sparkling Brut 6x750ml          | CS   | 6 x 750          | 1.000 | 425.22     | 0.70   |        | 422.24             | 422.24                                               | 63.34    | 485.58        |
| 901337                       | 700027441    | Fruit Lagoon Mango 6x750ml          | Bot  | 6 x 750          | 3.000 | 80.73      | 6.00   |        | 75.89              | 227.66                                               | 34.15    | 261.81        |
| 901078                       | 700025797    | Fruit Lagoon Margarita 6x750ml      | Bot  | 6 x 750          | 2.000 | 80.73      | 6.00   |        | 75.88              | 151.77                                               | 22.77    | 174.54        |
| 901081                       | 700025792    | Fruit Lagoon Pina Colada 6x750ml    | Bot  | 6 x 750          | 2.000 | 80.73      | 6.00   |        | 75.88              | 151.77                                               | 22.77    | 174.54        |
| 901082                       | 700025789    | Fruit Lagoon Strawberry 6x750ml     | Bot  | 6 x 750          | 3.000 | 80.73      | 6.00   |        | 75.89              | 227.66                                               | 34.15    | 261.81        |
| Returns order<br>Wrong order |              |                                     |      |                  |       |            |        |        |                    | DISTRIBUTION<br>LIQUOR RUNNERS GEORGE<br>REG 0002813 |          |               |
|                              |              |                                     |      |                  | 23.0  |            |        |        |                    | 22,932.75                                            | 3,439.91 | 26,372.66     |

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

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 : 395.59-  
Payable after Discount :25,977.07

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



## REQUEST FOR CREDIT - CR20452437

2025-12-03 16:10:53

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: LIQUOR CITY KNYRNA

Brief Description of Credit:

Principal Customer Code: LIQNSA

Doc. Date: 2025-11-28 Doc. Ref: 41222001

GRV:

Credit Type: Credit Invoice Amt: R 26372.7

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

|            |                                          |    |            |    |                 |   |
|------------|------------------------------------------|----|------------|----|-----------------|---|
| 700027456  | BACARDI CARTA BLANCA RUM 43 12X750 SLOC  | CS | 12 X 750ML | W5 | Client Returned | 1 |
| 700027441U | FRUIT LAGOON MANGO 6(750+JIGGER)2 LOC    | EA | 1 X 750ML  | W5 | Client Returned | 3 |
| 700025797U | FRUIT LAGOON MARGARITA 6X750(S)4 NP LOC  | EA | 1 X 750ML  | W5 | Client Returned | 2 |
| 700025792U | FRUIT LAGOON PINA COLADA 6X750(S)3NP LOC | EA | 1 X 750ML  | W5 | Client Returned | 2 |
| 700025789U | FRUIT LAGOON STRAWBERRY 6X750(S)3 NP LOC | EA | 1 X 750ML  | W5 | Client Returned | 3 |
| 700027142  | KWV 3YR BRANDY 40 12X750(S)4 LOC         | CS | 12 X 750ML | W5 | Client Returned | 5 |
| 700026572  | KWV SPARK BRUT 6X750 SLOC                | CS | 6 X 750ML  | W5 | Client Returned | 1 |
| 700026646  | RED HEART RUM ORIGINAL 12X750(S)6 LOC    | CS | 12 X 750ML | W5 | Client Returned | 3 |
| 700026438  | WILD AFR CR 17 12X750(S)7 LOC            | CS | 12 X 750ML | W5 | Client Returned | 3 |

Total Number of Items to be credited on Document Ref: 41222001 (9 Product Type)

23

Authorized by: \_\_\_\_\_  
[date]

|                                                                                                                     |              |                                     |                                                                                                      |                  |       |                                                                                                                                                                                                                                                                                                           |        |        |                                                                                                                                               |               |          |                                                                                                                         |  |  |
|---------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|------------------------------------------------------------------------------------------------------|------------------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|-------------------------------------------------------------------------------------------------------------------------|--|--|
| Bill to:                                                                                                            |              |                                     | Ship-to:                                                                                             |                  |       |  <div>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</div> |        |        | Customer Order Date:<br>Customer Order Number:<br>0041222001<br>KWV Order Number:<br>119110261<br>Loading Status:<br>Gross Weight : 212.702kg |               |          | Document Type:<br>CREDIT NOTE<br>Document No: 0044111973<br>Document Date: 03.12.2025<br>Delivery date:<br>Page: 1 of 1 |  |  |
| LIOSNA<br>Liquor City Knysna Central<br>LIQUOR CITY 92 Pty Ltd<br>23 Nelson Street<br>KNYSNA<br>6571<br>VAT REG NO: |              |                                     | LIOSNA<br>Liquor City Knysna Central<br>LIQUOR CITY 92 Pty Ltd<br>23 Nelson Street<br>KNYSNA<br>6571 |                  |       | OR queriessa@kwv.co.za                                                                                                                                                                                                                                                                                    |        |        | Total inc VAT                                                                                                                                 |               |          |                                                                                                                         |  |  |
| REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598                                                        |              |                                     | OR queriessa@kwv.co.za                                                                               |                  |       |                                                                                                                                                                                                                                                                                                           |        |        | Total exc VAT                                                                                                                                 |               |          |                                                                                                                         |  |  |
| 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                                                                                                           |  |  |
| 900043                                                                                                              | 700027142    | KWV 3Yr Old Brandy 12x750ml         | CS                                                                                                   | 12 x 750         | 5.000 | 1,981.32                                                                                                                                                                                                                                                                                                  | 8.10   |        | 1,820.83                                                                                                                                      | 9,104.17      | 1,365.61 | 10,469.78                                                                                                               |  |  |
| 901585                                                                                                              | 700027456    | BACARDI CARTA BLANCA RUM 12x750ml   | CS                                                                                                   | 12 x 750         | 1.000 | 2,470.08                                                                                                                                                                                                                                                                                                  | 5.80   |        | 2,326.82                                                                                                                                      | 2,326.82      | 349.02   | 2,675.84                                                                                                                |  |  |
| 901512                                                                                                              | 700026646    | Red Heart Rum Original 12x750ml     | CS                                                                                                   | 12 x 750         | 3.000 | 2,175.48                                                                                                                                                                                                                                                                                                  | 2.30   |        | 2,125.44                                                                                                                                      | 6,376.33      | 956.45   | 7,332.78                                                                                                                |  |  |
| 900419                                                                                                              | 700026438    | Wild Africa Cream (12x750ml) 17%Alc | CS                                                                                                   | 12 x 750         | 3.000 | 1,454.40                                                                                                                                                                                                                                                                                                  | 9.60   |        | 1,314.78                                                                                                                                      | 3,944.33      | 591.65   | 4,535.98                                                                                                                |  |  |
| 900237                                                                                                              | 700026572    | KWV Sparkling Brut 6x750ml          | CS                                                                                                   | 6 x 750          | 1.000 | 425.22                                                                                                                                                                                                                                                                                                    | 0.70   |        | 422.24                                                                                                                                        | 422.24        | 63.34    | 485.58                                                                                                                  |  |  |
| 901337                                                                                                              | 700027441    | Fruit Lagoon Mango 6x750ml          | Bot                                                                                                  | 6 x 750          | 3.000 | 80.73                                                                                                                                                                                                                                                                                                     | 6.00   |        | 75.89                                                                                                                                         | 227.66        | 34.15    | 261.81                                                                                                                  |  |  |
| 901078                                                                                                              | 700025797    | Fruit Lagoon Margarita 6x750ml      | Bot                                                                                                  | 6 x 750          | 2.000 | 80.73                                                                                                                                                                                                                                                                                                     | 6.00   |        | 75.88                                                                                                                                         | 151.77        | 22.77    | 174.54                                                                                                                  |  |  |
| 901081                                                                                                              | 700025792    | Fruit Lagoon Pina Colada 6x750ml    | Bot                                                                                                  | 6 x 750          | 2.000 | 80.73                                                                                                                                                                                                                                                                                                     | 6.00   |        | 75.88                                                                                                                                         | 151.77        | 22.77    | 174.54                                                                                                                  |  |  |
| 901082                                                                                                              | 700025789    | Fruit Lagoon Strawberry 6x750ml     | Bot                                                                                                  | 6 x 750          | 3.000 | 80.73                                                                                                                                                                                                                                                                                                     | 6.00   |        | 75.89                                                                                                                                         | 227.66        | 34.15    | 261.81                                                                                                                  |  |  |
|                                                                                                                     |              |                                     |                                                                                                      |                  |       | 23.0                                                                                                                                                                                                                                                                                                      |        |        |                                                                                                                                               | 22,932.75     | 3,439.91 | 26,372.66                                                                                                               |  |  |
| 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                                                                                                                          |               |          |                                                                                                                         |  |  |
| Delivered by                                                                                                        |              |                                     | Received in good order                                                                               |                  |       | Depot Signature                                                                                                                                                                                                                                                                                           |        |        | Payment Terms:                                                                                                                                |               |          | Bank Details: Cheque Acc                                                                                                |  |  |
| Liquor Runner George<br>1 ABATOIR ROAD<br>INDUSTRIAL AREA<br>GEORGE                                                 |              |                                     | on behalf of Customer<br><br>Name:<br>Signature:<br>Date:                                            |                  |       | For Receipt from Customer<br><br>Name:<br>Signature:<br>Date:                                                                                                                                                                                                                                             |        |        | 15 days from stmnt 1.5% disc<br><br>Currency: ZAR<br><br>Settlement Discount : 395.59-<br>Payable after Discount :25,977.07                   |               |          | Name: Warshay Investments (Pty) Ltd<br>Bank : FNB<br>Account: 6300 328 6845<br>Branch : 250655                          |  |  |