

| Bill to:<br><b>LIQROM</b><br>Liquorland Romey Liquor<br>GOLD ANT TRADING (PTY) LTD<br>37 MARSH STREET<br>MOSSELBAAI          |              | Ship-to:<br><b>LIQROM</b><br>Liquorland Romey Liquor<br>GOLD ANT TRADING (PTY) LTD<br>37 MARSH STREET<br>MOSSELBAAI |      | <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>Req. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 |                                   | Customer Order Date:<br>Customer Order Number:<br>Lizet<br>KWV Order Number:<br>110984536<br>Loading Status:<br>Deliver<br>Gross Weight : 182.167kg                           |        | Document Type:<br>TAX INVOICE<br>Document No: 0041150746<br>Document Date: 15.01.2025<br>Delivery date: 15.01.2025<br>Page: 1 of 1 |                                                                |               |          |               |                                                                                                                          |  |
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| REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR <a href="mailto:queriessa@kwv.co.za">queriessa@kwv.co.za</a> |              |                                                                                                                     |      |                                                                                                                                                                                                                                                                                                     |                                   |                                                                                                                                                                               |        |                                                                                                                                    |                                                                |               |          |               |                                                                                                                          |  |
| 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 |                                                                                                                          |  |
| 901186                                                                                                                       | 700022660    | KWV Brandy and Cola 4(6x275ml)                                                                                      | CS   | 24 x 275                                                                                                                                                                                                                                                                                            | 3.0                               | 327.12                                                                                                                                                                        | 4.10   |                                                                                                                                    | 313.71                                                         | 941.12        | 141.17   | 1,082.29      |                                                                                                                          |  |
| 900190                                                                                                                       | 700025731    | KWV 5Yr Old Brandy 12x750ml                                                                                         | CS   | 12 x 750                                                                                                                                                                                                                                                                                            | 2.0                               | 2,098.68                                                                                                                                                                      | 7.00   |                                                                                                                                    | 1,951.77                                                       | 3,903.54      | 585.53   | 4,489.07      |                                                                                                                          |  |
| 900691                                                                                                                       | 700025659    | KWV Classic Moscato 6X750ml 2024                                                                                    | CS   | 6 x 750                                                                                                                                                                                                                                                                                             | 3.0                               | 383.94                                                                                                                                                                        | 7.50   |                                                                                                                                    | 355.14                                                         | 1,065.43      | 159.81   | 1,225.24      |                                                                                                                          |  |
| 901120                                                                                                                       | 700026094    | Sally Williams Nougat Cream 6(750ml)                                                                                | CS   | 6 x 750                                                                                                                                                                                                                                                                                             | 1.0                               | 968.04                                                                                                                                                                        | 11.60  |                                                                                                                                    | 855.75                                                         | 855.75        | 128.36   | 984.11        |                                                                                                                          |  |
| 901450                                                                                                                       | 700025546    | Jackson Brown Liqueur 6x750ml                                                                                       | CS   | 6 x 750                                                                                                                                                                                                                                                                                             | 1.0                               | 483.00                                                                                                                                                                        |        |                                                                                                                                    | 483.00                                                         | 483.00        | 72.45    | 555.45        |                                                                                                                          |  |
| 901259                                                                                                                       | 700025301    | Hooch Blast Passion Fruit 4(6x275ml)                                                                                | CS   | 24 x 275                                                                                                                                                                                                                                                                                            | 2.0                               | 273.20                                                                                                                                                                        |        |                                                                                                                                    | 273.20                                                         | 546.40        | 81.96    | 628.36        |                                                                                                                          |  |
| 901036                                                                                                                       | 700025170    | Hooch Blast Strawberry 4(6x275ml)                                                                                   | CS   | 24 x 275                                                                                                                                                                                                                                                                                            | 2.0                               | 273.20                                                                                                                                                                        |        |                                                                                                                                    | 273.20                                                         | 546.40        | 81.96    | 628.36        |                                                                                                                          |  |
| 901395                                                                                                                       | 700025956    | Bug Stag 10(15x20ml)                                                                                                | pc   | 150 x 20                                                                                                                                                                                                                                                                                            | 2.0                               | 155.00                                                                                                                                                                        | 2.90   |                                                                                                                                    | 150.50                                                         | 301.01        | 45.15    | 346.16        |                                                                                                                          |  |
| 901080                                                                                                                       | 700024379    | Fruit Lagoon Mojito 6x750ml                                                                                         | Bot  | 6 x 750                                                                                                                                                                                                                                                                                             | 2.0                               | 73.39                                                                                                                                                                         | 4.10   |                                                                                                                                    | 70.38                                                          | 140.76        | 21.11    | 161.87        |                                                                                                                          |  |
| 900453                                                                                                                       | 700025602    | Roodeberg Rose 6x750ml 2024                                                                                         | CS   | 6 x 750                                                                                                                                                                                                                                                                                             | 1.0                               | 388.62                                                                                                                                                                        | 3.30   |                                                                                                                                    | 375.80                                                         | 375.80        | 56.37    | 432.17        |                                                                                                                          |  |
| 900911                                                                                                                       | 700025600    | Laborie Chenin Blanc 6x750ml 2024                                                                                   | CS   | 6 x 750                                                                                                                                                                                                                                                                                             | 1.0                               | 342.18                                                                                                                                                                        | 2.30   |                                                                                                                                    | 334.31                                                         | 334.31        | 50.15    | 384.46        |                                                                                                                          |  |
| 901444                                                                                                                       | 700025443    | Annabelle Cuvee Rose Petillant 4(6x                                                                                 | CS   | 24 x 250                                                                                                                                                                                                                                                                                            | 2.0                               | 320.64                                                                                                                                                                        | 2.20   |                                                                                                                                    | 313.58                                                         | 627.17        | 94.08    | 721.25        |                                                                                                                          |  |
| ITEMS NOT SUPPLIED:                                                                                                          |              |                                                                                                                     |      |                                                                                                                                                                                                                                                                                                     |                                   |                                                                                                                                                                               |        |                                                                                                                                    |                                                                |               |          |               |                                                                                                                          |  |
| 901448                                                                                                                       | 700026308    | KWV Classic Moscato Rosé Perlé 6x7                                                                                  | CS   | 6 x 750                                                                                                                                                                                                                                                                                             | 4                                 | Not enough stock                                                                                                                                                              |        |                                                                                                                                    |                                                                |               |          |               |                                                                                                                          |  |
| 901484                                                                                                                       | 700026330    | CIAO Pino Colada 6x2Lt "Win a price                                                                                 | CS   | 6 x 2000                                                                                                                                                                                                                                                                                            | 1                                 | Not enough stock                                                                                                                                                              |        |                                                                                                                                    |                                                                |               |          |               |                                                                                                                          |  |
|                                                                                                                              |              |                                                                                                                     |      |                                                                                                                                                                                                                                                                                                     | 22                                |                                                                                                                                                                               |        |                                                                                                                                    |                                                                | 10,120.69     | 1,518.10 | 11,638.79     |                                                                                                                          |  |
| 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<br>1 ABATOIR ROAD<br>INDUSTRIAL AREA<br>GEORGE                                                          |              |                                                                                                                     |      |                                                                                                                                                                                                                                                                                                     |                                   | Received in good order<br>on behalf of Customer<br>Name: <br>Signature:<br>Date: 15/1/25 |        |                                                                                                                                    | Payment Terms:<br>End nxt mth inv before 20th<br>Currency: ZAR |               |          |               | Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc : 6300 328 6845<br>Branch: 250655 |  |