

|                                                                                                                                                          |              |                                                                                                                                  |      |                                                                                                                                                                                                                                                                                             |     |                                                                                                                                                               |        |                                                                                                                                           |                    |                    |        |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|--------|---------------|
| <b>Bill to:</b><br>OVL-PAC<br>PACALTSDORP OVERLAND LIQUOR<br>PACALTSDORP OVERLAND<br>PO Box 532<br>6530 GEORGE<br>5530<br>VAT REG NO: 4940294939         |              | <b>Ship-to:</b><br>OVL-PAC<br>PACALTSDORP OVERLAND LIQUOR<br>PACALTSDORP OVERLAND<br>6 BEACH ROAD, PACALTSDORP<br>GEORGE<br>6530 |      | <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>angelique<br>KWV Order Number:<br>110977212<br>Loading Status:<br>Deliver<br>Gross Weight : 15.150kg |        | <b>Document Type:</b><br>TAX INVOICE<br>Document No: 0041145651<br>Document Date: 20.12.2024<br>Delivery date: 20.12.2024<br>Page: 1 of 1 |                    |                    |        |               |
| REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@kwv.co.za                                                                        |              |                                                                                                                                  |      |                                                                                                                                                                                                                                                                                             |     |                                                                                                                                                               |        |                                                                                                                                           |                    |                    |        |               |
| Code                                                                                                                                                     | Picking Code | Item Description                                                                                                                 | Case | Pack                                                                                                                                                                                                                                                                                        | Qty | List Price                                                                                                                                                    | Disc 1 | Disc 2                                                                                                                                    | Net Price Per Pack | Total exc VAT      | VAT    | Total inc VAT |
| 901415                                                                                                                                                   | 700026538    | Gold Heart Rum 12x750ml                                                                                                          | CS   | 12 x 750                                                                                                                                                                                                                                                                                    | 1.0 | 1,525.20                                                                                                                                                      |        | 3.00                                                                                                                                      | 1,479.45           | 1,479.45           | 221.92 | 1,701.37      |
| <div>Overland - 6 Beach Road, George<br/>PO Box 532, George<br/>E-mail: enquiries@kwv.co.za<br/>Tel: (+27) 021 807 3911</div> <div>DATE: 2012/2024</div> |              |                                                                                                                                  |      |                                                                                                                                                                                                                                                                                             |     |                                                                                                                                                               |        |                                                                                                                                           |                    |                    |        |               |
|                                                                                                                                                          |              |                                                                                                                                  |      |                                                                                                                                                                                                                                                                                             |     |                                                                                                                                                               |        |                                                                                                                                           |                    |                    |        |               |
| DUP - Duplicated Order                                                                                                                                   |              | IDC - Incorrect Order - Capturing                                                                                                |      | OS - Overstocked                                                                                                                                                                                                                                                                            |     |                                                                                                                                                               |        |                                                                                                                                           |                    | 1,479.45           | 221.92 | 1,701.37      |
| NOD - Not Ordered                                                                                                                                        |              | NS - Not scanning                                                                                                                |      | IDP - Incorrect Delivery - Picking                                                                                                                                                                                                                                                          |     |                                                                                                                                                               |        |                                                                                                                                           |                    | LD - Late Delivery |        |               |
| 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>Name: <u>W. Joubert</u><br>Signature: <u>[Signature]</u><br>Date: <u>2012/2024</u>                      |      | For Receipt from Customer<br>Name:<br>Signature:<br>Date:                                                                                                                                                                                                                                   |     | 15 days from stmnt 1.5% disc<br>Currency: ZAR<br>Settlement Discount : 25.52-<br>Payable after Discount : 1,675.85                                            |        | Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc : 6300 328 6845<br>Branch: 250655                                              |                    |                    |        |               |