

|                            |                            |                                                                                                                                                                                                                                                                                                  |                           |                           |
|----------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|
| Bill to:                   | Ship to:                   | <br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl 7646<br>Telephone: 021 - 80735911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | Customer Order Date:      | Document Type:            |
| DISGEO                     | DISGEO                     |                                                                                                                                                                                                                                                                                                  | Customer Order Number:    | TAX INVOICE               |
| DISTR-LIQ GEORGE (PTY) LTD | DISTR-LIQ GEORGE (PTY) LTD |                                                                                                                                                                                                                                                                                                  | KWV Order Number:         | Document No: 0041033978   |
| PW BOTHA BOULEVARD         | PW BOTHA BOULEVARD         |                                                                                                                                                                                                                                                                                                  | 110858174                 | Document Date: 26.09.2023 |
| GEORGE                     | GEORGE                     | Loading Status:                                                                                                                                                                                                                                                                                  | Delivery date: 26.09.2023 |                           |
| 6529                       | 6529                       | Gross Weight : 2,576,900Kg                                                                                                                                                                                                                                                                       | Page: 1 of 1              |                           |
| VAT REG NO: 4950277113     |                            |                                                                                                                                                                                                                                                                                                  |                           |                           |

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queries@kwv.co.za](mailto: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 |
|--------|--------------|-------------------------------------|------|----------|--------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 900043 | 700022102    | KWV 3Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 110.00 | 1,793.40   |        | 9.00   | 1,631.99           | 179519.34     | 26927.89 | 206447.23     |
| 901151 | 700024187    | Bonne Esperance Dry White 6x750ml   | CS   | 6 x 750  | 10.00  | 237.60     |        | 11.00  | 211.46             | 2,114.64      | 317.20   | 2,431.84      |
| 901186 | 700022660    | KWV Brandy and Cola 4(6x275ml)      | CS   | 24 x 275 | 24.00  | 298.64     |        | 7.00   | 277.73             | 6,665.64      | 999.85   | 7,665.49      |
| 900190 | 700025431    | KWV 5Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 20.00  | 2,007.96   |        | 9.00   | 1,827.24           | 36,544.87     | 5,481.73 | 42,026.60     |
| 900131 | 700023731    | KWV Cabernet Sauvignon 6x750ml 2022 | CS   | 6 x 750  | 10.00  | 413.82     |        | 11.00  | 368.30             | 3,683.00      | 552.45   | 4,235.45      |
| 900136 | 700024655    | KWV Classic Sauvignon Blanc 6x750ml | CS   | 6 x 750  | 20.00  | 362.52     |        | 11.00  | 322.64             | 6,452.86      | 967.93   | 7,420.79      |
| 900144 | 700025141    | Laborie Merlot 6x750ml 2021         | CS   | 6 x 750  | 10.00  | 385.02     |        | 11.00  | 342.67             | 3,426.68      | 514.00   | 3,940.68      |

ITEMS NOT SUPPLIED:

900532 700024806 Pearly Bay Dry White 6x750ml

CS

6 x 750

4

Item rejected - No stock

DISTRIBUTOR  
LIQUOR RUNNERS GEORGE  
REG0102813

|                        |                                   |                                     |                                    |
|------------------------|-----------------------------------|-------------------------------------|------------------------------------|
| 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:                     |
| Liquor Runner George   | on behalf of Customer             | For Receipt from Customer           | 15 days from stmnt 1.5% disc       |
| 1 ABATOIR ROAD         | Name: <i>George</i>               | Name:                               | Currency: ZAR                      |
| INDUSTRIAL AREA        | Signature:                        | Signature:                          | Settlement Discount : 4,112.52-    |
| GEORGE                 | Date: 22/09/2023                  | Date:                               | Payable after Discount : 270055.56 |
|                        |                                   | Bank Details: Cheque Acc            |                                    |
|                        |                                   | Name: Warshay Investments (Pty) Ltd |                                    |
|                        |                                   | Bank: FNB                           |                                    |
|                        |                                   | Acc: 6300 328 6845                  |                                    |
|                        |                                   | Branch: 250655                      |                                    |