

|                                                                                                                           |                     |                                                                                                                           |             |                                                                                                                                                                                                                                                                                                     |            |                                                                                                                                                                                                        |               |                                                                                                                                                                                       |                           |                                     |            |                      |
|---------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------------------------------------------------------------------------------------------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------------------------------|------------|----------------------|
| <b>Bill to:</b><br>HOTPOR<br>HOTEL PORTAO DIAZ<br>PORTAO INVESTMENTS (PTY) LTD<br>305 ALHOF DRIVE D'ALMEIDA<br>MOSSEL BAY |                     | <b>Ship-to:</b><br>HOTPOR<br>HOTEL PORTAO DIAZ<br>PORTAO INVESTMENTS (PTY) LTD<br>305 ALHOF DRIVE D'ALMEIDA<br>MOSSEL BAY |             | <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 |            | <b>Customer Order Date:</b><br>11.03.2024<br><b>Customer Order Number:</b><br>Yolande<br><b>KWV Order Number:</b><br>110906605<br><b>Loading Status:</b><br>Deliver<br><b>Gross Weight :</b> 108.096kg |               | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041077168<br><br><b>Document Date:</b> 13.03.2024<br><br><b>Delivery date:</b> 13.03.2024<br><br><b>Page:</b> 1 of 1 |                           |                                     |            |                      |
| VAT REG NO: 4120162153                                                                                                    |                     |                                                                                                                           |             |                                                                                                                                                                                                                                                                                                     |            |                                                                                                                                                                                                        |               |                                                                                                                                                                                       |                           |                                     |            |                      |
| REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@kwv.co.za                                        |                     |                                                                                                                           |             |                                                                                                                                                                                                                                                                                                     |            |                                                                                                                                                                                                        |               |                                                                                                                                                                                       |                           |                                     |            |                      |
| <b>Code</b>                                                                                                               | <b>Picking Code</b> | <b>Item Description</b>                                                                                                   | <b>Case</b> | <b>Pack</b>                                                                                                                                                                                                                                                                                         | <b>Qty</b> | <b>List Price</b>                                                                                                                                                                                      | <b>Disc 1</b> | <b>Disc 2</b>                                                                                                                                                                         | <b>Net Price Per Pack</b> | <b>Total exc VAT</b>                | <b>VAT</b> | <b>Total inc VAT</b> |
| 901364                                                                                                                    | 700025403           | Hooch Howler Blueberry 6x750ml                                                                                            | CS          | 6 x 750                                                                                                                                                                                                                                                                                             | 1.0        | 558.78                                                                                                                                                                                                 |               |                                                                                                                                                                                       | 558.78                    | 558.78                              | 83.82      | 642.60               |
| 901116                                                                                                                    | 700021870           | Carvo Caramel Vodka 6x750ml                                                                                               | Bot         | 6 x 750                                                                                                                                                                                                                                                                                             | 2.0        | 219.26                                                                                                                                                                                                 |               |                                                                                                                                                                                       | 219.26                    | 438.52                              | 65.78      | 504.30               |
| 901381                                                                                                                    | 700024840           | Jackson Brown Brandy Liq 12x750ml                                                                                         | CS          | 12 x 750                                                                                                                                                                                                                                                                                            | 1.0        | 966.00                                                                                                                                                                                                 |               |                                                                                                                                                                                       | 966.00                    | 966.00                              | 144.90     | 1,110.90             |
| 900559                                                                                                                    | 700020874           | CIAO Paradise Bliss Cocktail 6x2Lt                                                                                        | CS          | 6 x 2000                                                                                                                                                                                                                                                                                            | 1.0        | 602.76                                                                                                                                                                                                 |               |                                                                                                                                                                                       | 602.76                    | 602.76                              | 90.41      | 693.17               |
| 900261                                                                                                                    | 700025054           | CIAO Vodicano 6x2Lt Bag in Box                                                                                            | CS          | 6 x 2000                                                                                                                                                                                                                                                                                            | 1.0        | 602.76                                                                                                                                                                                                 |               |                                                                                                                                                                                       | 602.76                    | 602.76                              | 90.41      | 693.17               |
| 900924                                                                                                                    | 700020876           | CIAO Cosmo 6x2Lt Bag in Box                                                                                               | CS          | 6 x 2000                                                                                                                                                                                                                                                                                            | 1.0        | 602.76                                                                                                                                                                                                 |               |                                                                                                                                                                                       | 602.76                    | 602.76                              | 90.41      | 693.17               |
| 901361                                                                                                                    | 700024481           | CIAO Mango 6x2Lt Bag in Box                                                                                               | CS          | 6 x 2000                                                                                                                                                                                                                                                                                            | 1.0        | 602.76                                                                                                                                                                                                 |               |                                                                                                                                                                                       | 602.76                    | 602.76                              | 90.41      | 693.17               |
| 900488                                                                                                                    | 700023716           | Wild Africa Cream Liqueur 6x1000ml 1                                                                                      | CS          | 6 x 1000                                                                                                                                                                                                                                                                                            | 1.0        | 820.26                                                                                                                                                                                                 |               |                                                                                                                                                                                       | 820.26                    | 820.26                              | 123.04     | 943.30               |
| 901365                                                                                                                    | 700024780           | Wild Africa Cream Caffee Latte (12x7                                                                                      | CS          | 12 x 750                                                                                                                                                                                                                                                                                            | 1.0        | 1,363.44                                                                                                                                                                                               |               |                                                                                                                                                                                       | 1,363.44                  | 1,363.44                            | 204.53     | 1,567.97             |
|                                                                                                                           |                     |                                                                                                                           |             |                                                                                                                                                                                                                                                                                                     | 10         |                                                                                                                                                                                                        |               |                                                                                                                                                                                       |                           | 6,558.04                            | 983.71     | 7,541.75             |
| DUP - Duplicated Order                                                                                                    |                     |                                                                                                                           |             |                                                                                                                                                                                                                                                                                                     |            |                                                                                                                                                                                                        |               |                                                                                                                                                                                       |                           | LD - Late Delivery                  |            |                      |
| NOD - Not Ordered                                                                                                         |                     |                                                                                                                           |             |                                                                                                                                                                                                                                                                                                     |            |                                                                                                                                                                                                        |               |                                                                                                                                                                                       |                           | DP - Damaged Product                |            |                      |
| Delivered by                                                                                                              |                     |                                                                                                                           |             |                                                                                                                                                                                                                                                                                                     |            |                                                                                                                                                                                                        |               |                                                                                                                                                                                       |                           | Bank Details: Cheque Acc            |            |                      |
| Liquor Runner George                                                                                                      |                     |                                                                                                                           |             |                                                                                                                                                                                                                                                                                                     |            |                                                                                                                                                                                                        |               |                                                                                                                                                                                       |                           | Name: Warshay Investments (Pty) Ltd |            |                      |
| 1 ABATOIR ROAD                                                                                                            |                     |                                                                                                                           |             |                                                                                                                                                                                                                                                                                                     |            |                                                                                                                                                                                                        |               |                                                                                                                                                                                       |                           | Bank:                               |            |                      |
| INDUSTRIAL AREA                                                                                                           |                     |                                                                                                                           |             |                                                                                                                                                                                                                                                                                                     |            |                                                                                                                                                                                                        |               |                                                                                                                                                                                       |                           | FNB                                 |            |                      |
| GEORGE                                                                                                                    |                     |                                                                                                                           |             |                                                                                                                                                                                                                                                                                                     |            |                                                                                                                                                                                                        |               |                                                                                                                                                                                       |                           | Acc: 6300 328 6845                  |            |                      |
|                                                                                                                           |                     |                                                                                                                           |             |                                                                                                                                                                                                                                                                                                     |            |                                                                                                                                                                                                        |               |                                                                                                                                                                                       |                           | Branch: 250655                      |            |                      |
| Received in good order                                                                                                    |                     |                                                                                                                           |             |                                                                                                                                                                                                                                                                                                     |            |                                                                                                                                                                                                        |               |                                                                                                                                                                                       |                           | Payment Terms:                      |            |                      |
| on behalf of Customer                                                                                                     |                     |                                                                                                                           |             |                                                                                                                                                                                                                                                                                                     |            |                                                                                                                                                                                                        |               |                                                                                                                                                                                       |                           | 30 days from statement; Due         |            |                      |
| Name: Mafiki                                                                                                              |                     |                                                                                                                           |             |                                                                                                                                                                                                                                                                                                     |            |                                                                                                                                                                                                        |               |                                                                                                                                                                                       |                           | Currency: ZAR                       |            |                      |
| Signature: Mafiki                                                                                                         |                     |                                                                                                                           |             |                                                                                                                                                                                                                                                                                                     |            |                                                                                                                                                                                                        |               |                                                                                                                                                                                       |                           |                                     |            |                      |
| Date: 13/03/2024                                                                                                          |                     |                                                                                                                           |             |                                                                                                                                                                                                                                                                                                     |            |                                                                                                                                                                                                        |               |                                                                                                                                                                                       |                           |                                     |            |                      |
| For Receipt from Customer                                                                                                 |                     |                                                                                                                           |             |                                                                                                                                                                                                                                                                                                     |            |                                                                                                                                                                                                        |               |                                                                                                                                                                                       |                           |                                     |            |                      |
| Depot Signature                                                                                                           |                     |                                                                                                                           |             |                                                                                                                                                                                                                                                                                                     |            |                                                                                                                                                                                                        |               |                                                                                                                                                                                       |                           |                                     |            |                      |
| IDC - Incorrect Order - Capturing                                                                                         |                     |                                                                                                                           |             |                                                                                                                                                                                                                                                                                                     |            |                                                                                                                                                                                                        |               |                                                                                                                                                                                       |                           | OS - Overstocked                    |            |                      |
| NS - Not scanning                                                                                                         |                     |                                                                                                                           |             |                                                                                                                                                                                                                                                                                                     |            |                                                                                                                                                                                                        |               |                                                                                                                                                                                       |                           | IDP - Incorrect Delivery - Picking  |            |                      |