

|                                                                                                                                                    |              |                                                                                                                              |      |                                                                                                                                                                                                                                                                                              |     |                                                                                                                                                          |        |                                                                                                                                    |                    |                                                      |        |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------------------------------------------|--------|---------------|
| Bill to:<br>LIQKNY<br>LIQUOR CITY KNYSNA (Pearl Cora<br>PREV KNOWN AS IMPERIAL LIQUOR - IM<br>23 NELSON STREET<br>KNYSNA<br>VAT REG NO: 4270210992 |              | Ship-to:<br>LIQKNY<br>LIQUOR CITY KNYSNA (Pearl Coral 10<br>PREV KNOWN AS IMPERIAL LIQUOR - IM<br>23 NELSON STREET<br>KNYSNA |      | <br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Pearl, 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 |     | Customer Order Date:<br>Customer Order Number:<br>Eric Snyman<br>KWV Order Number:<br>110920192<br>Loading Status:<br>Deliver<br>Gross Weight : 20.284kg |        | Document Type:<br>TAX INVOICE<br>Document No: 0041090370<br>Document Date: 14.05.2024<br>Delivery date: 14.05.2024<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 |
| 901218                                                                                                                                             | 700025247    | Imagin Citrus Gin 6x750ml                                                                                                    | Bot  | 6 x 750                                                                                                                                                                                                                                                                                      | 2.0 | 143.33                                                                                                                                                   | 2.50   |                                                                                                                                    | 139.74             | 279.49                                               | 41.92  | 321.41        |
| 901217                                                                                                                                             | 700025896    | Imagin Classic Gin 6x750ml                                                                                                   | Bot  | 6 x 750                                                                                                                                                                                                                                                                                      | 2.0 | 143.33                                                                                                                                                   | 2.50   |                                                                                                                                    | 139.74             | 279.49                                               | 41.92  | 321.41        |
| 900106                                                                                                                                             | 700025904    | Laborie Shiraz 6x750ml 2022                                                                                                  | CS   | 6 x 750                                                                                                                                                                                                                                                                                      | 2.0 | 385.02                                                                                                                                                   | 2.50   |                                                                                                                                    | 375.39             | 750.79                                               | 112.63 | 863.42        |
|                                                                                                                                                    |              |                                                                                                                              |      |                                                                                                                                                                                                                                                                                              |     |                                                                                                                                                          |        |                                                                                                                                    |                    | DISTRIBUTION<br>LIQUOR RUNNERS GEORGE<br>REG 0002813 |        |               |
|                                                                                                                                                    |              |                                                                                                                              |      |                                                                                                                                                                                                                                                                                              |     |                                                                                                                                                          |        |                                                                                                                                    |                    | 1,309.77                                             | 196.47 | 1,506.24      |
| 6                                                                                                                                                  |              |                                                                                                                              |      |                                                                                                                                                                                                                                                                                              |     |                                                                                                                                                          |        |                                                                                                                                    |                    |                                                      |        |               |
| 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                                                                                                                                       |              |                                                                                                                              |      | Depot Signature                                                                                                                                                                                                                                                                              |     | Payment Terms:                                                                                                                                           |        | Bank Details: Cheque Acc                                                                                                           |                    |                                                      |        |               |
| Liquor Runner George<br>1 ABATOIR ROAD<br>INDUSTRIAL AREA<br>GEORGE                                                                                |              |                                                                                                                              |      | For Receipt from Customer<br>Name:<br>Signature:<br>Date: 14/5                                                                                                                                                                                                                               |     | 15 days from stmnt 1.5% disc<br>Currency: ZAR<br>Settlement Discount : 22.59-<br>Payable after Discount : 1,483.65                                       |        | Name: Warshay Investments (pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655                                        |                    |                                                      |        |               |