

|                                                                                                                              |              |                                                                                                          |      |                                                                                                                                                                                                                                                                                             |     |                                                                                                                                                                             |        |                                                                                                                                    |                    |                                                      |        |               |
|------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------------------------------------------------------------------------------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------------------------------------------|--------|---------------|
| Bill to:<br>TUIABT<br>TUINROETE WYN BOUTIQUE<br>ALBERTINA DIENSTASIE BK<br>31 STATION ROAD<br>ALBERTINIA                     |              | Ship-to:<br>TUIABT<br>TUINROETE WYN BOUTIQUE<br>ALBERTINA DIENSTASIE BK<br>31 STATION ROAD<br>ALBERTINIA |      | <br>ESTABLISHED 1918<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>12.02.2024<br>Customer Order Number:<br>Karin Van Tonder<br>KWV Order Number:<br>110900173<br>Loading Status:<br>Deliver<br>Gross Weight : 65.000kg |        | Document Type:<br>TAX INVOICE<br>Document No: 0041072101<br>Document Date: 15.02.2024<br>Delivery date: 15.02.2024<br>Page: 1 of 1 |                    |                                                      |        |               |
| VAT REG NO: 4960211987                                                                                                       |              |                                                                                                          |      |                                                                                                                                                                                                                                                                                             |     |                                                                                                                                                                             |        |                                                                                                                                    |                    |                                                      |        |               |
| 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                                                                                         | Case | Pack                                                                                                                                                                                                                                                                                        | Qty | List Price                                                                                                                                                                  | Disc 1 | Disc 2                                                                                                                             | Net Price Per Pack | Total exc VAT                                        | VAT    | Total inc VAT |
| 901340                                                                                                                       | 700025232    | Pearly Bay Smooth Red Bag in Box 4x                                                                      | CS   | 4 x 3000                                                                                                                                                                                                                                                                                    | 4.0 | 373.24                                                                                                                                                                      | ✓      |                                                                                                                                    | 373.24             | 1,492.96                                             | 223.94 | 1,716.90      |
| 900194                                                                                                                       | 700025029    | Pearly Bay Dry White Bag in Box 4x3                                                                      | CS   | 4 x 3000                                                                                                                                                                                                                                                                                    | 1.0 | 373.24                                                                                                                                                                      | ✓      |                                                                                                                                    | 373.24             | 373.24                                               | 55.99  | 429.23        |
|                                                                                                                              |              |                                                                                                          |      |                                                                                                                                                                                                                                                                                             |     |                                                                                                                                                                             |        |                                                                                                                                    |                    | DISTRIBUTION<br>LIQUOR RUNNERS GEORGE<br>REG 0002813 |        |               |
|                                                                                                                              |              |                                                                                                          |      |                                                                                                                                                                                                                                                                                             | 5   |                                                                                                                                                                             |        |                                                                                                                                    |                    | 1,866.20                                             | 279.93 | 2,146.13      |
| 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:                                                                                                                                                              |        |                                                                                                                                    |                    | Bank Details: Cheque Acc                             |        |               |
| Liquor Runner George                                                                                                         |              | on behalf of Customer                                                                                    |      | For Receipt from Customer                                                                                                                                                                                                                                                                   |     | Electronic transfer                                                                                                                                                         |        |                                                                                                                                    |                    | Name: Warshay Investments (Pty) Ltd                  |        |               |
| 1 ABATOIR ROAD                                                                                                               |              | Name: Karin                                                                                              |      | Name:                                                                                                                                                                                                                                                                                       |     | Currency: ZAR                                                                                                                                                               |        |                                                                                                                                    |                    | Bank:                                                |        |               |
| INDUSTRIAL AREA                                                                                                              |              | Signature: <i>Karin</i>                                                                                  |      | Signature:                                                                                                                                                                                                                                                                                  |     |                                                                                                                                                                             |        |                                                                                                                                    |                    | Acc: 6300 328 6845                                   |        |               |
| GEORGE                                                                                                                       |              | Date: <i>15.02.2024</i>                                                                                  |      | Date:                                                                                                                                                                                                                                                                                       |     |                                                                                                                                                                             |        |                                                                                                                                    |                    | Branch: 250655                                       |        |               |