

|                                                                                                           |                                                                                                           |                                                                                                                                                                                                                                                                                               |                                                                                                                                          |                                                                                                                                                |
|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>UNIGRG<br>PRESTON'S GEORGE<br>GEORGE TRUST<br>CNR COURTENAY & WELLINGTON STR<br>GEORGE | <b>Ship to:</b><br>UNIGRG<br>PRESTON'S GEORGE<br>GEORGE TRUST<br>CNR COURTENAY & WELLINGTON STR<br>GEORGE | <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><b>Customer Order Number:</b><br>45346<br><b>KWV Order Number:</b><br>110914227<br><b>Loading Status:</b> | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041084396<br><b>Document Date:</b> 16.04.2024<br><b>Delivery date:</b> 16.04.2024 |
| <b>VAT REG NO:</b> 4490204825                                                                             |                                                                                                           | <b>Gross Weight :</b> 197.991kg                                                                                                                                                                                                                                                               | <b>Page:</b> 1 of 1                                                                                                                      |                                                                                                                                                |

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@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 |
|------------------------------------|--------------|--------------------------------------|------|----------|------------------------|------------|--------|---------------------------|--------------------|-------------------------------------|----------|---------------|
| 900366                             | 700025422    | Bonne Esperance Dry Red 4x5000ml Ba  | CS   | 4 x 5000 | 4.0                    | 601.68     |        | 3.50                      | 580.62             | 2,322.48                            | 348.37   | 2,670.85      |
| 901081                             | 700021518    | Fruit Lagoon Pina Colada 6x750ml     | CS   | 6 x 750  | 2.0                    | 440.34     | 4.10   | 3.50                      | 407.49             | 815.01                              | 122.25   | 937.26        |
| 901217                             | 700025896    | Imagin Classic Gin 6x750ml           | CS   | 6 x 750  | 2.0                    | 859.98     | 2.50   | 3.50                      | 809.13             | 1,618.27                            | 242.74   | 1,861.01      |
| 900170                             | 700022373    | KWV 3Yr Old Brandy 12x200ml          | CS   | 12 x 200 | 1.0                    | 598.68     | 2.00   | 3.50                      | 566.17             | 566.17                              | 84.93    | 651.10        |
| 900134                             | 700025437    | KWV Classic Merlot 6x750ml 2022      | CS   | 6 x 750  | 2.0                    | 413.82     | 3.00   | 3.50                      | 387.34             | 774.71                              | 116.21   | 890.92        |
| 900137                             | 700025441    | KWV Classic Shiraz 6x750ml 2022      | CS   | 6 x 750  | 1.0                    | 413.82     | 3.00   | 3.50                      | 387.36             | 387.36                              | 58.10    | 445.46        |
| 900044                             | 700020802    | KWV Van der Hum Liqueur 12x750ml     | Bot  | 12 x 750 | 6.0                    | 134.61     |        | 3.50                      | 129.89             | 779.39                              | 116.91   | 896.30        |
| 900488                             | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1 | CS   | 6 x 1000 | 4.0                    | 820.26     | 4.90   | 3.50                      | 752.77             | 3,011.06                            | 451.66   | 3,462.72      |
|                                    |              |                                      |      |          | 22                     |            |        |                           |                    | 10,274.45                           | 1,541.17 | 11,815.62     |
| DUP - Duplicated Order             |              |                                      |      |          |                        |            |        |                           |                    |                                     |          |               |
| NOD - Not Ordered                  |              |                                      |      |          |                        |            |        |                           |                    |                                     |          |               |
| IDC - Incorrect Order - Capturing  |              |                                      |      |          |                        |            |        |                           |                    |                                     |          |               |
| NS - Not scanning                  |              |                                      |      |          |                        |            |        |                           |                    |                                     |          |               |
| OS - Overstocked                   |              |                                      |      |          |                        |            |        |                           |                    |                                     |          |               |
| IDP - Incorrect Delivery - Picking |              |                                      |      |          |                        |            |        |                           |                    |                                     |          |               |
| LD - Late Delivery                 |              |                                      |      |          |                        |            |        |                           |                    |                                     |          |               |
| 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 start 1.5% disc        |          |               |
| 1 ABATOIR ROAD                     |              |                                      |      |          |                        |            |        |                           |                    | Currency: ZAR                       |          |               |
| INDUSTRIAL AREA                    |              |                                      |      |          |                        |            |        |                           |                    | Settlement Discount : 177.23-       |          |               |
| GEORGE                             |              |                                      |      |          |                        |            |        |                           |                    | Payable after Discount :11,638.39   |          |               |
|                                    |              |                                      |      |          |                        |            |        |                           |                    | Bank Details: Cheque Acc            |          |               |
|                                    |              |                                      |      |          |                        |            |        |                           |                    | Name: Warshay Investments (Pty) Ltd |          |               |
|                                    |              |                                      |      |          |                        |            |        |                           |                    | Bank: FNB                           |          |               |
|                                    |              |                                      |      |          |                        |            |        |                           |                    | Acc: 6300 328 6845                  |          |               |
|                                    |              |                                      |      |          |                        |            |        |                           |                    | Branch: 250655                      |          |               |