

|                                                                                                                                                                                                              |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                    |                                                                                                                                                        |                                                                                                                                           |
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| <b>Bill to:</b><br><b>NORPLE</b><br>NORMAN GOODFELLOWS CAPE (PTY) LTD<br>NORMAN GOODFELLOWS CAPE (PTY) LTD<br>NORMAN GOODFELLOWS CAPE (PTY) LTD<br>SHOP 6, 7 & 8, ROODEFONTEIN<br>PLETTENBURG BAY, CAPE TOWN | <b>Ship-to:</b><br><b>NORPLE</b><br>NORMAN GOODFELLOWS CAPE (PTY) LTD<br>NORMAN GOODFELLOWS CAPE (PTY) LTD<br>NORMAN GOODFELLOWS CAPE (PTY) LTD<br>SHOP 6, 7 & 8, ROODEFONTEIN<br>PLETTENBURG BAY, CAPE TOWN | <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>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br>Customer Order Number:<br>C60100002344<br>KWV Order Number:<br>110920497<br>Loading Status:<br>Gross Weight : 420.265kg | <b>Document Type:</b><br>TAX INVOICE<br>Document No: 0041090976<br>Document Date: 14.05.2024<br>Delivery date: 21.05.2024<br>Page: 1 of 1 |
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VAT REG NO: 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 |
|---------------------|--------------|-------------------------------------|------|----------|------|--------------------------|--------|--------|--------------------|------------------------------------------------------|----------|---------------|
| 901237              | 700025366    | Annabelle Cuvee Blanche 6x750ml     | CS   | 6 x 750  | 3.0  | 470.58                   |        | 12.50  | 411.75             | 1,235.27                                             | 185.29   | 1,420.56      |
| 901185              | 700024861    | Annabelle Cuvee Rose 6x750ml        | CS   | 6 x 750  | 4.0  | 470.58                   |        | 12.50  | 411.75             | 1,647.03                                             | 247.05   | 1,894.08      |
| 900366              | 700025422    | Bonne Esperance Dry Red 4x5000ml Ba | CS   | 4 x 5000 | 1.0  | 601.68                   |        | 12.50  | 526.47             | 526.47                                               | 78.97    | 605.44        |
| 900364              | 700024934    | Bonne Esperance Dry White 4x5000ml  | CS   | 4 x 5000 | 1.0  | 601.68                   |        | 12.50  | 526.47             | 526.47                                               | 78.97    | 605.44        |
| 901116              | 700021870    | Carvo Caramel Vodka 6x750ml         | CS   | 6 x 750  | 2.0  | 1,315.56                 | 10.00  |        | 1,184.00           | 2,368.01                                             | 355.20   | 2,723.21      |
| 900043              | 700025733    | KWV 3Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 15.0 | 1,887.00                 |        | 6.50   | 1,764.33           | 26,465.16                                            | 3,969.79 | 30,434.95     |
| 900131              | 700025436    | KWV Cabernet Sauvignon 6x750ml 2022 | CS   | 6 x 750  | 3.0  | 413.82                   |        | 12.50  | 362.09             | 1,086.28                                             | 162.94   | 1,249.22      |
| 900133              | 700025780    | KWV Classic Chardonnay 6x750ml 2023 | CS   | 6 x 750  | 2.0  | 383.94                   |        | 12.50  | 335.94             | 671.89                                               | 100.78   | 772.67        |
| 901074              | 700022126    | Ponchos Tequila Coffee 6x750ml      | CS   | 6 x 750  | 3.0  | 1,556.94                 | 10.00  |        | 1,401.25           | 4,203.74                                             | 630.56   | 4,834.30      |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |      |                          |        |        |                    |                                                      |          |               |
| 900691              | 700025784    | KWV Classic Moscato 6X750ml 2023    | CS   | 6 x 750  | 2    | Item rejected - No stock |        |        |                    |                                                      |          |               |
|                     |              |                                     |      |          |      |                          |        |        |                    | DISTRIBUTION<br>LIQUOR RUNNERS GEORGE<br>REG 0042813 |          |               |
|                     |              |                                     |      |          |      |                          |        |        |                    | 38,730.32                                            | 5,809.55 | 44,539.87     |

|                                                                                                                                |                                                                                                                    |                                                                                     |                                                                       |
|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| DUP - Duplicated Order<br>NOD - Not Ordered                                                                                    | IDC - Incorrect Order - Capturing<br>NS - Not scanning                                                             | OS - Overstocked<br>IDP - Incorrect Delivery - Picking                              | LD - Late Delivery<br>DP - Damaged Product                            |
| <b>Delivered by</b><br>Liquor Runner George<br>1 ABATOIR ROAD<br>INDUSTRIAL AREA<br>GEORGE                                     | <b>Received in good order</b><br>on behalf of Customer<br>Name: M21MWS<br>Signature: M. S. P. S.<br>Date: 16-05-24 | <b>Depot Signature</b><br>For Receipt from Customer<br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br>30 days from statement; Due<br>Currency: ZAR |
| <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |                                                                                                                    |                                                                                     |                                                                       |