

| <b>Bill to:</b><br>OVL PAC<br>PACALTS DORP OVERLAND LIQUOR<br>PACALTS DORP OVERLAND<br>PO Box 532<br>6530 GEORGE<br>6530<br>VAT REG NO: 4940294939                                                                                                                                                                                                                                                                                                                                 |              | <b>Ship-to:</b><br>OVL PAC<br>PACALTS DORP OVERLAND LIQUOR<br>PACALTS DORP OVERLAND<br>6 BEACH ROAD, PACALTS DORP<br>GEORGE<br>6530 |      | <b>Customer Order Date:</b><br>Customer Order Number:<br>Angeliqwe<br>KWV Order Number:<br>110966924<br>Loading Status:<br>Gross Weight : 9.100kg |     | <b>Document Type:</b><br>TAX INVOICE<br>Document No: 0041135384<br>Document Date: 15.11.2024<br>Delivery date: 15.11.2024<br>Page: 1 of 1 |        |        |                    |               |        |               |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------------------------------------------------------------------------------------------------------------------------------------|--------|--------|--------------------|---------------|--------|---------------|
| <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p><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</p> </div> <div style="width: 50%; text-align: right;"> <b>REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@kwv.co.za</b> </div> </div> |              |                                                                                                                                     |      |                                                                                                                                                   |     |                                                                                                                                           |        |        |                    |               |        |               |
| 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 |
| 901120                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 700026263    | Sally Williams Nougat Cream 6(750ml)                                                                                                | CS   | 6 x 750                                                                                                                                           | 1.0 | 968.04                                                                                                                                    | 11.60  | 3.00   | 830.07             | 830.07        | 124.51 | 954.58        |
| <div style="display: flex; justify-content: space-around; align-items: center;"> <div> <p>DATE: _____</p> <p><i>(Signature)</i></p> </div> <div> <p>021 8073911</p> <p>021 8073911</p> <p>PO Box 528, Suider Paarl 7646</p> <p>Enquiries: 021 8073911</p> <p>Tel: (021) 8073911</p> </div> </div>                                                                                                                                                                                  |              |                                                                                                                                     |      |                                                                                                                                                   |     |                                                                                                                                           |        |        |                    |               |        |               |
| <div style="display: flex; justify-content: space-between;"> <div> <p>OS - Overstocked</p> <p>IDP - Incorrect Delivery - Picking</p> </div> <div> <p>LD - Late Delivery</p> <p>DP - Damaged Product</p> </div> </div>                                                                                                                                                                                                                                                              |              |                                                                                                                                     |      |                                                                                                                                                   |     |                                                                                                                                           |        |        |                    |               |        |               |
| <div style="display: flex; justify-content: space-between;"> <div> <p>1</p> </div> <div> <p>830.07</p> </div> <div> <p>124.51</p> </div> <div> <p>954.58</p> </div> </div>                                                                                                                                                                                                                                                                                                         |              |                                                                                                                                     |      |                                                                                                                                                   |     |                                                                                                                                           |        |        |                    |               |        |               |
| <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: <i>(Signature)</i><br>Signature: <i>(Signature)</i><br>Date: <i>(Signature)</i>                                                                                                                                                                                                                                                                                                                                    |              |                                                                                                                                     |      |                                                                                                                                                   |     |                                                                                                                                           |        |        |                    |               |        |               |
| <b>Depot Signature</b><br>For Receipt from Customer<br>Name: _____<br>Signature: _____<br>Date: _____                                                                                                                                                                                                                                                                                                                                                                              |              |                                                                                                                                     |      |                                                                                                                                                   |     |                                                                                                                                           |        |        |                    |               |        |               |
| <b>Payment Terms:</b><br>15 days from stmnt 1.5% disc<br>Currency: ZAR<br>Settlement Discount : 14.32-<br>Payable after Discount : 940.26                                                                                                                                                                                                                                                                                                                                          |              |                                                                                                                                     |      |                                                                                                                                                   |     |                                                                                                                                           |        |        |                    |               |        |               |
| <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: _____<br>Acc: 6300 328 6845<br>Branch: 250655                                                                                                                                                                                                                                                                                                                                                      |              |                                                                                                                                     |      |                                                                                                                                                   |     |                                                                                                                                           |        |        |                    |               |        |               |