

| <div>Bill to:<br/>TOPMLF<br/>TOPS Melvilles<br/>46044<br/>Melvilles Corner Main Street<br/>Plettenberg Bay<br/>6600<br/>VAT REG NO: 4780239465</div> |                                   | <div>Ship-to:<br/>TOPMLE<br/>TOPS Melvilles<br/>46044<br/>Melvilles Corner Main Street<br/>Plettenberg Bay<br/>6600</div> |                      | <div><br/>ESTABLISHED 1916<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</div> |        | <div>Customer Order Date:<br/>Customer Order Number:<br/>Milan<br/>KWV Order Number:<br/>110927202<br/>Loading Status:<br/>Deliver<br/>Gross Weight : 30.461kg</div> |        | <div>Document Type:<br/>TAX INVOICE<br/>Document No: 0041098284<br/>Document Date: 18.06.2024<br/>Delivery date: 18.06.2024<br/>Page: 1 of 1</div> |                    |               |       |               |
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| REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR <a href="mailto:queriessaa@kwv.co.za">queriessaa@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 |
| 901142                                                                                                                                               | 700024401                         | Sour Monkey Apple 6(750ml + 6 Shot                                                                                        | Bot                  | 6 x 750                                                                                                                                                                                                                                                                                                        | 3.0    | 96.66                                                                                                                                                                | 15.10  |                                                                                                                                                    | 82.06              | 246.19        | 36.93 | 283.12        |
| 900097                                                                                                                                               | 700022372                         | KWV 5Yr Old Brandy 12x200ml                                                                                               | CS                   | 12 x 200                                                                                                                                                                                                                                                                                                       | 1.0    | 629.16                                                                                                                                                               |        |                                                                                                                                                    | 629.16             | 629.16        | 94.37 | 723.53        |
| 900366                                                                                                                                               | 700025422                         | Bonne Esperance Dry Red 4x5000ml Ba                                                                                       | CS                   | 4 x 5000                                                                                                                                                                                                                                                                                                       | 1.0    | 601.68                                                                                                                                                               | 1.30   |                                                                                                                                                    | 593.86             | 593.86        | 89.08 | 682.94        |
| DUP - Duplicated Order                                                                                                                               | IDC - Incorrect Order - Capturing | OS - Overstocked                                                                                                          | LD - Late Delivery   | 1,469.21                                                                                                                                                                                                                                                                                                       | 220.38 | 1,689.59                                                                                                                                                             |        |                                                                                                                                                    |                    |               |       |               |
| NOD - Not Ordered                                                                                                                                    | NS - Not scanning                 | IDP - Incorrect Delivery - Picking                                                                                        | DP - Damaged Product |                                                                                                                                                                                                                                                                                                                |        |                                                                                                                                                                      |        |                                                                                                                                                    |                    |               |       |               |