

|                                                                                    |              |                                      |                                   |          |                                                   |                                    |        |        |                                     |               |          |               |
|------------------------------------------------------------------------------------|--------------|--------------------------------------|-----------------------------------|----------|---------------------------------------------------|------------------------------------|--------|--------|-------------------------------------|---------------|----------|---------------|
| Bill to:                                                                           |              |                                      | Ship-to:                          |          |                                                   | Customer Order Date:               |        |        | Document Type:                      |               |          |               |
| LIQDAN                                                                             |              |                                      | LIQDAN                            |          |                                                   | Customer Order Number:             |        |        | TAX INVOICE                         |               |          |               |
| DANABAAL LIQUORLAND                                                                |              |                                      | DANABAAL LIQUORLAND               |          |                                                   | chandre                            |        |        | Document No: 0041122404             |               |          |               |
| DANABAAL LIQUOR STORE                                                              |              |                                      | DANABAAL LIQUOR STORE             |          |                                                   | KWV Order Number:                  |        |        | Document Date: 25.09.2024           |               |          |               |
| 211 FLORA RD DANA BAY                                                              |              |                                      | 211 FLORA RD DANA BAY             |          |                                                   | Loading Status:                    |        |        | Delivery date: 25.09.2024           |               |          |               |
| MOSSELBAY                                                                          |              |                                      | MOSSELBAY                         |          |                                                   | Deliver                            |        |        | Page: 1 of 1                        |               |          |               |
| VAT REG NO: 4460222393                                                             |              |                                      | Reg. No. : 2012/018792/07         |          |                                                   | Gross Weight : 174.862kg           |        |        |                                     |               |          |               |
|                                                                                    |              |                                      | Vat Reg No: 4110261833            |          |                                                   |                                    |        |        |                                     |               |          |               |
|                                                                                    |              |                                      | FAIRTRADE: FLO-ID 28503           |          |                                                   |                                    |        |        |                                     |               |          |               |
| 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                                                                             | 700025875    | Bonne Esperance Dry Red 4x5000ml Ba  | CS                                | 4 x 5000 | 2.0                                               | 601.68                             |        |        | 601.68                              | 1,203.36      | 180.50   | 1,383.86      |
| 900194                                                                             | 700025880    | Pearly Bay Dry White Bag in Box 4x3  | CS                                | 4 x 3000 | 1.0                                               | 401.96                             |        |        | 401.96                              | 401.96        | 60.29    | 462.25        |
| 901450                                                                             | 700025546    | Jackson Brown Liqueur 6x750ml        | CS                                | 6 x 750  | 1.0                                               | 483.00                             |        |        | 483.00                              | 483.00        | 72.45    | 555.45        |
| 900190                                                                             | 700026221    | KWV 5Yr Old Brandy 12(750ml) + Neck  | CS                                | 12 x 750 | 2.0                                               | 2,098.68                           | 7.00   |        | 1,951.77                            | 3,903.54      | 585.54   | 4,489.08      |
| 900566                                                                             | 700022323    | Wild Africa Cream Liqueur 72x50ml 17 | Bot                               | 72 x 50  | 2.0                                               | 14.81                              | 9.60   |        | 13.39                               | 26.78         | 4.02     | 30.80         |
| 901365                                                                             | 700024780    | Wild Africa Cream Latte (12x7        | CS                                | 12 x 750 | 1.0                                               | 1,363.44                           | 4.70   |        | 1,299.36                            | 1,299.36      | 194.90   | 1,494.26      |
| 900419                                                                             | 700024380    | Wild Africa Cream (12x750ml) 17%Alc  | CS                                | 12 x 750 | 1.0                                               | 1,363.44                           | 4.70   |        | 1,299.36                            | 1,299.36      | 194.90   | 1,494.26      |
| 900135                                                                             | 700026178    | KWV Classic Pinotage 6x750ml 2023    | CS                                | 6 x 750  | 1.0                                               | 413.82                             | 3.00   |        | 401.41                              | 401.41        | 60.21    | 461.62        |
| 900106                                                                             | 700025904    | Laborie Shiraz 6x750ml 2022          | CS                                | 6 x 750  | 1.0                                               | 385.02                             | 2.50   |        | 375.39                              | 375.39        | 56.31    | 431.70        |
| 901476                                                                             | 700026112    | KWV Brandy and Cola 4(6x440ml)       | CS                                | 24 x 440 | 2.0                                               | 434.40                             | 6.80   |        | 404.85                              | 809.72        | 121.46   | 931.18        |
| 901311                                                                             | 700025505    | Annabelle Cuvee Rose Non-Alcoholic   | CS                                | 6 x 750  | 1.0                                               | 470.58                             | 8.60   |        | 430.11                              | 430.11        | 64.52    | 494.63        |
|                                                                                    |              |                                      |                                   |          | 15                                                |                                    |        |        |                                     | 10,633.99     | 1,595.10 | 12,229.09     |
|                                                                                    |              |                                      |                                   |          | DISTRICT 6<br>LIQUOR RUNNER GEORGE<br>REG 0012013 |                                    |        |        |                                     |               |          |               |
| 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                                                                       |              |                                      |                                   |          |                                                   | Depot Signature                    |        |        | Payment Terms:                      |               |          |               |
| Liquor Runner George                                                               |              |                                      |                                   |          |                                                   | For Receipt from Customer          |        |        | Bank Details: Cheque Acc            |               |          |               |
| 1 ABATOIR ROAD                                                                     |              |                                      |                                   |          |                                                   | on behalf of Customer              |        |        | Name: Warshay Investments (Pty) Ltd |               |          |               |
| INDUSTRIAL AREA                                                                    |              |                                      |                                   |          |                                                   | Name:                              |        |        | Bank:                               |               |          |               |
| GEORGE                                                                             |              |                                      |                                   |          |                                                   | Signature: (Signature)             |        |        | FNB                                 |               |          |               |
|                                                                                    |              |                                      |                                   |          |                                                   | Date: 25-09-2024                   |        |        | Acc: 6300 328 6845                  |               |          |               |
|                                                                                    |              |                                      |                                   |          |                                                   |                                    |        |        | Branch: 250655                      |               |          |               |
|                                                                                    |              |                                      |                                   |          |                                                   |                                    |        |        | Settlement Discount : 183.44-       |               |          |               |
|                                                                                    |              |                                      |                                   |          |                                                   |                                    |        |        | Payable after Discount :12,045.65   |               |          |               |