

| Bill to:<br>LIQMSB<br>LIQUOR CITY MOSSELBAAI<br>LIQUOR CITY 59 (PTY) LTD<br>10 NORMAN ANDERSON STREET<br>MOSSEL BAY |              | Ship-to:<br>LIQMSB<br>LIQUOR CITY MOSSELBAAI<br>LIQUOR CITY 59 (PTY) LTD<br>10 NORMAN ANDERSON STREET<br>MOSSEL BAY |      | <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 |     | Customer Order Date:<br>Customer Order Number:<br>william<br>KWV Order Number:<br>110930311<br>Loading Status:<br>Deliver<br>Gross Weight : 119.587kg |        | Document Type:<br>TAX INVOICE<br>Document No: 0041099718<br>Document Date: 26.06.2024<br>Delivery date: 26.06.2024<br>Page: 1 of 1 |                    |                                                      |          |               |  |
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| VAT REG NO: 4510284393<br>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 |  |
| 900043                                                                                                              | 700025733    | KWV 3Yr Old Brandy 12x750ml                                                                                         | CS   | 12 x 750                                                                                                                                                                                                                                                                                     | 1.0 | 1,887.00                                                                                                                                              | 8.80   |                                                                                                                                    | 1,720.94           | 1,720.94                                             | 258.14   | 1,979.08      |  |
| 900190                                                                                                              | 700025731    | KWV 5Yr Old Brandy 12x750ml                                                                                         | CS   | 12 x 750                                                                                                                                                                                                                                                                                     | 1.0 | 2,098.68                                                                                                                                              | 8.40   |                                                                                                                                    | 1,922.39           | 1,922.39                                             | 288.36   | 2,210.75      |  |
| 900338                                                                                                              | 700022261    | KWV Classic Centenary Cape Tawny 6x                                                                                 | CS   | 6 x 750                                                                                                                                                                                                                                                                                      | 1.0 | 611.82                                                                                                                                                | 3.30   |                                                                                                                                    | 591.63             | 591.63                                               | 88.74    | 680.37        |  |
| 901116                                                                                                              | 700023012    | Carvo Caramel Vodka 6x750ml                                                                                         | Bot  | 6 x 750                                                                                                                                                                                                                                                                                      | 2.0 | 219.26                                                                                                                                                | 12.10  |                                                                                                                                    | 192.73             | 385.46                                               | 57.82    | 443.28        |  |
| 901116                                                                                                              | 700023012    | Carvo Caramel Vodka 6x750ml                                                                                         | Bot  | 6 x 750                                                                                                                                                                                                                                                                                      | 2.0 | 219.26                                                                                                                                                | 12.10  |                                                                                                                                    | 192.73             | 385.46                                               | 57.82    | 443.28        |  |
| 900488                                                                                                              | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1                                                                                | CS   | 6 x 1000                                                                                                                                                                                                                                                                                     | 1.0 | 820.26                                                                                                                                                | 4.90   |                                                                                                                                    | 780.07             | 780.07                                               | 117.01   | 897.08        |  |
| 901311                                                                                                              | 700024258    | Annabelle Cuvee Rose Non-Alcoholic                                                                                  | CS   | 6 x 750                                                                                                                                                                                                                                                                                      | 1.0 | 470.58                                                                                                                                                | 2.30   |                                                                                                                                    | 459.76             | 459.76                                               | 68.96    | 528.72        |  |
| 901259                                                                                                              | 700025301    | Hooch Blast Passion Fruit 4(6x275ml                                                                                 | CS   | 24 x 275                                                                                                                                                                                                                                                                                     | 1.0 | 273.20                                                                                                                                                | 1.20   |                                                                                                                                    | 269.92             | 269.92                                               | 40.49    | 310.41        |  |
| 901032                                                                                                              | 700025233    | Hooch Blast Black Currantdt 4(6x275m                                                                                | CS   | 24 x 275                                                                                                                                                                                                                                                                                     | 1.0 | 273.20                                                                                                                                                | 1.20   |                                                                                                                                    | 269.92             | 269.92                                               | 40.49    | 310.41        |  |
| 901036                                                                                                              | 700025170    | Hooch Blast Strawberry 4(6x275ml)                                                                                   | CS   | 24 x 275                                                                                                                                                                                                                                                                                     | 1.0 | 273.20                                                                                                                                                | 1.20   |                                                                                                                                    | 269.92             | 269.92                                               | 40.49    | 310.41        |  |
| 900261                                                                                                              | 700025054    | CIAO Vodka 6x2Lt Bag in Box                                                                                         | CS   | 6 x 2000                                                                                                                                                                                                                                                                                     | 1.0 | 602.76                                                                                                                                                | 0.60   |                                                                                                                                    | 599.14             | 599.14                                               | 89.87    | 689.01        |  |
| 901405                                                                                                              | 700025947    | Bug Blue Shooter 10(15x20ml)                                                                                        | pc   | 150 x 20                                                                                                                                                                                                                                                                                     | 2.0 | 155.00                                                                                                                                                | 2.90   |                                                                                                                                    | 150.50             | 301.01                                               | 45.15    | 346.16        |  |
| 901408                                                                                                              | 700025946    | Bug Booster Shooter 10(15x20ml)                                                                                     | pc   | 150 x 20                                                                                                                                                                                                                                                                                     | 2.0 | 155.00                                                                                                                                                | 2.90   |                                                                                                                                    | 150.50             | 301.01                                               | 45.15    | 346.16        |  |
| 949512<br>-15% 142142<br>9352169                                                                                    |              |                                                                                                                     |      |                                                                                                                                                                                                                                                                                              |     |                                                                                                                                                       |        |                                                                                                                                    |                    | DISTRIBUTION<br>LIQUOR RUNNERS GEORGE<br>REG 0002813 |          |               |  |
| 17                                                                                                                  |              |                                                                                                                     |      |                                                                                                                                                                                                                                                                                              |     |                                                                                                                                                       |        |                                                                                                                                    |                    | 8,256.63                                             | 1,238.49 | 9,495.12      |  |
| 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                                                                                                        |              |                                                                                                                     |      |                                                                                                                                                                                                                                                                                              |     |                                                                                                                                                       |        |                                                                                                                                    |                    | Bank Details: Cheque Acc                             |          |               |  |
| Liquor Runner George                                                                                                |              |                                                                                                                     |      |                                                                                                                                                                                                                                                                                              |     |                                                                                                                                                       |        |                                                                                                                                    |                    | Name: Warshay Investments (Pty) Ltd                  |          |               |  |
| 1 ABATOIR ROAD                                                                                                      |              |                                                                                                                     |      |                                                                                                                                                                                                                                                                                              |     |                                                                                                                                                       |        |                                                                                                                                    |                    | Bank:                                                |          |               |  |
| INDUSTRIAL AREA                                                                                                     |              |                                                                                                                     |      |                                                                                                                                                                                                                                                                                              |     |                                                                                                                                                       |        |                                                                                                                                    |                    | Acc: 6300 328 6845                                   |          |               |  |
| GEORGE                                                                                                              |              |                                                                                                                     |      |                                                                                                                                                                                                                                                                                              |     |                                                                                                                                                       |        |                                                                                                                                    |                    | Branch: 250655                                       |          |               |  |
| Received in good order                                                                                              |              |                                                                                                                     |      |                                                                                                                                                                                                                                                                                              |     |                                                                                                                                                       |        |                                                                                                                                    |                    | Payment Terms:                                       |          |               |  |
| on behalf of Customer                                                                                               |              |                                                                                                                     |      |                                                                                                                                                                                                                                                                                              |     |                                                                                                                                                       |        |                                                                                                                                    |                    | 15 days from stmnt 1.5% disc                         |          |               |  |
| Name: willi                                                                                                         |              |                                                                                                                     |      |                                                                                                                                                                                                                                                                                              |     |                                                                                                                                                       |        |                                                                                                                                    |                    | Currency: ZAR                                        |          |               |  |
| Signature: [Signature]                                                                                              |              |                                                                                                                     |      |                                                                                                                                                                                                                                                                                              |     |                                                                                                                                                       |        |                                                                                                                                    |                    | Settlement Discount : 142.43-                        |          |               |  |
| Date: 26/06/24                                                                                                      |              |                                                                                                                     |      |                                                                                                                                                                                                                                                                                              |     |                                                                                                                                                       |        |                                                                                                                                    |                    | Payable after Discount : 9,352.69                    |          |               |  |