

|                              |                              |                          |                           |
|------------------------------|------------------------------|--------------------------|---------------------------|
| Bill to:                     | Ship-to:                     | Customer Order Date:     | Document Type:            |
| OVL PAC                      | OVL PAC                      | Customer Order Number:   | TAX INVOICE               |
| PACALTSDDORP OVERLAND LIQUOR | PACALTSDDORP OVERLAND LIQUOR | angelique                |                           |
| PACALTSDDORP OVERLAND        | PACALTSDDORP OVERLAND        | KWV Order Number:        | Document No: 0041086915   |
| PO Box 532                   | 6 BEACH ROAD, PACALTSDDORP   | 110916682                | Document Date: 26.04.2024 |
| 6530 GEORGE                  | GEORGE                       | Loading Status:          | Delivery date: 26.04.2024 |
| 6530                         | 6530                         | Deliver                  | Page: 1 of 1              |
| VAT REG NO: 4940294939       |                              | Gross Weight : 224.119kg |                           |

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto:queriessa@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 |
|---------------------|--------------|---------------------------------------|------|----------|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 901380              | 700024957    | Annabelle Cuvee Blanche Non-Alcohol   | CS   | 6 x 750  | 1.0 | 470.58                                                                                                                                                                           | 2.30   | 2.00   | 450.56             | 450.56        | 67.58  | 518.14        |
| 901116              | 700021870    | Carvo Caramel Vodka 6x750ml           | CS   | 6 x 750  | 1.0 | 1,315.56                                                                                                                                                                         | 12.10  | 2.00   | 1,133.25           | 1,133.25      | 169.99 | 1,303.24      |
| 900924              | 700025055    | CIAO Cosmo 6x2Lt Bag in Box           | CS   | 6 x 2000 | 1.0 | 602.76                                                                                                                                                                           | 0.60   | 2.00   | 587.16             | 587.16        | 88.07  | 675.23        |
| 900261              | 700020875    | CIAO Vodicano 6x2Lt Bag in Box        | CS   | 6 x 2000 | 1.0 | 602.76                                                                                                                                                                           | 0.60   | 2.00   | 587.16             | 587.16        | 88.07  | 675.23        |
| 901032              | 700025233    | Hooch Blast Black Currant 4 (6x275ml) | CS   | 24 x 275 | 2.0 | 273.20                                                                                                                                                                           |        | 2.00   | 267.73             | 535.47        | 80.32  | 615.79        |
| 901036              | 700025170    | Hooch Blast Strawberry 4 (6x275ml)    | CS   | 24 x 275 | 3.0 | 273.20                                                                                                                                                                           |        | 2.00   | 267.74             | 803.21        | 120.48 | 923.69        |
| 900131              | 700025436    | KWV Cabernet Sauvignon 6x750ml 2022   | CS   | 6 x 750  | 1.0 | 413.82                                                                                                                                                                           | 3.00   | 2.00   | 393.38             | 393.38        | 59.01  | 452.39        |
| 900133              | 700025780    | KWV Classic Chardonnay 6x750ml 2023   | CS   | 6 x 750  | 1.0 | 383.94                                                                                                                                                                           | 7.50   | 2.00   | 348.04             | 348.04        | 52.21  | 400.25        |
| 900132              | 700025433    | KWV Classic Chenin Blanc 6x750ml 20   | CS   | 6 x 750  | 1.0 | 383.94                                                                                                                                                                           | 7.50   | 2.00   | 348.04             | 348.04        | 52.21  | 400.25        |
| 900691              | 700025784    | KWV Classic Moscato 6x750ml 2023      | CS   | 6 x 750  | 1.0 | 383.94                                                                                                                                                                           | 7.50   | 2.00   | 348.04             | 348.04        | 52.21  | 400.25        |
| 900135              | 700025439    | KWV Classic Pinotage 6x750ml 2022     | CS   | 6 x 750  | 1.0 | 413.82                                                                                                                                                                           | 3.00   | 2.00   | 393.38             | 393.38        | 59.01  | 452.39        |
| 900243              | 700024459    | Roodeberg Red Blend 2022              | CS   | 6 x 750  | 1.0 | 511.44                                                                                                                                                                           | 2.00   | 2.00   | 491.19             | 491.19        | 73.68  | 564.87        |
| 900137              | 700024599    | KWV Classic Shiraz 6x750ml 2023       | CS   | 6 x 750  | 1.0 | 413.82                                                                                                                                                                           | 3.00   | 2.00   | 393.38             | 393.38        | 59.01  | 452.39        |
| 901462              | 700025816    | Paddy Irish Whiskey 12x750ml          | CS   | 12 x 750 | 1.0 | 2,578.68                                                                                                                                                                         | 3.00   | 2.00   | 2,451.29           | 2,451.29      | 367.67 | 2,818.96      |
| 901340              | 700025232    | Pearly Bay Smooth Red Bag in Box 4x   | CS   | 4 x 3000 | 1.0 | 401.96                                                                                                                                                                           |        | 2.00   | 393.92             | 393.92        | 59.09  | 453.01        |
| 900194              | 700025029    | Pearly Bay Dry White Bag in Box 4x3   | CS   | 4 x 3000 | 1.0 | 401.96                                                                                                                                                                           |        | 2.00   | 393.92             | 393.92        | 59.09  | 453.01        |
| 901341              | 700025882    | Pearly Bay Sweet Rose Bag in Box 4x   | CS   | 4 x 3000 | 1.0 | 401.96                                                                                                                                                                           |        | 2.00   | 393.92             | 393.92        | 59.09  | 453.01        |
| 901074              | 700022126    | Ponchos Tequila Coffee 6x750ml        | CS   | 6 x 750  | 1.0 | 1,556.94                                                                                                                                                                         | 12.00  | 2.00   | 1,342.71           | 1,342.71      | 201.41 | 1,544.12      |
| ITEMS NOT SUPPLIED: |              |                                       |      |          |     |                                                                                                                                                                                  |        |        |                    |               |        |               |
| 901448              | 700025468    | KWV Classic Moscato Rose 6x750ml 20   | CS   | 6 x 750  | 1   | Item rejected - No stock                                                                                                                                                         |        |        |                    |               |        |               |
|                     |              |                                       |      |          |     | Overland Pacaltsdorp<br>6 Beach Road, George<br>PO Box 532, George, 6530<br>E-mail: <a href="mailto:pnpcreditors@gmail.com">pnpcreditors@gmail.com</a><br>Tel: (+27) 44 878 2538 |        |        |                    |               |        |               |
|                     |              |                                       |      |          |     | DISTRIBUTION<br>LIQUOR RUNNERS GEORGE<br>REG 0002613                                                                                                                             |        |        |                    |               |        |               |
|                     |              |                                       |      |          |     | DATE: 26/4/24                                                                                                                                                                    |        |        |                    |               |        |               |
|                     |              |                                       |      |          |     | 21                                                                                                                                                                               |        |        |                    |               |        |               |
|                     |              |                                       |      |          |     | 11,788.02                                                                                                                                                                        |        |        |                    |               |        |               |
|                     |              |                                       |      |          |     | 1,768.20                                                                                                                                                                         |        |        |                    |               |        |               |
|                     |              |                                       |      |          |     | 13,556.22                                                                                                                                                                        |        |        |                    |               |        |               |

|                        |                                   |                                     |                                    |
|------------------------|-----------------------------------|-------------------------------------|------------------------------------|
| 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           |                                   |                                     |                                    |
| Liquor Runner George   | Received in good order            | Depot Signature                     | Payment Terms:                     |
| 1 ABATOIR ROAD         | on behalf of Customer             | For Receipt from Customer           | 15 days from stmt 1.5% disc        |
| INDUSTRIAL AREA        | Name: <i>W. Loubser</i>           | Name:                               | Currency: ZAR                      |
| GEORGE                 | Signature: <i>W. Loubser</i>      | Signature:                          | Settlement Discount : 203.34-      |
|                        | Date: 26/4/24                     | Date:                               | Payable after Discount : 13,352.88 |
|                        |                                   | Bank Details: Cheque Acc            |                                    |
|                        |                                   | Name: Warshay Investments (Pty) Ltd |                                    |
|                        |                                   | Bank:                               |                                    |
|                        |                                   | FNB                                 |                                    |
|                        |                                   | Acc: 6300 328 6845                  |                                    |
|                        |                                   | Branch: 250655                      |                                    |