

|                                                                                                                                                                                            |                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                       |                                                                                                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><br><b>ULTSAF</b><br>Ultra Liquors Hoedspruit<br>Safari Wine Club (Pty) Ltd<br>Erf 404, Rotique Centre, Huilboerb<br>Hoedspruit Ext 6<br>1380<br>VAT REG NO: 4860266719 | <b>Ship-to:</b><br><br><b>ULTSAF</b><br>Ultra Liquors Hoedspruit<br>Safari Wine Club (Pty) Ltd<br>Erf 404, Rotique Centre, Huilboerb<br>Hoedspruit Ext 6<br>1380 | <br><b>ESTABLISHED 1918</b><br><b>Warshay Investments Pty Ltd t/a KWV</b><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 | <b>Customer Order Date:</b><br>25.01.2024<br><b>Customer Order Number:</b><br>prince<br><b>KWV Order Number:</b><br>110896397<br><b>Loading Status:</b><br>Deliver<br><b>Gross Weight :</b> 323.267kg | <b>Document Type:</b><br>TAX INVOICE<br><br>Document No: 0041068136<br>Document Date: 29.01.2024<br>Delivery date: 29.01.2024<br>Page: 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR 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 |
|----------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|------|----------|------|------------------|--------|--------|--------------------|---------------|----------|---------------|
| 901078                                                                                                                     | 700025387    | Fruit Lagoon Margarita 6x750ml       | CS   | 6 x 750  | 2.0  | 440.34           | 5.10   |        | 417.88             | 835.77        | 125.37   | 961.14        |
| 901080                                                                                                                     | 700024091    | Fruit Lagoon Mojito 6x750ml          | CS   | 6 x 750  | 3.0  | 440.34           | 5.10   |        | 417.88             | 1,253.65      | 188.05   | 1,441.70      |
| 901081                                                                                                                     | 700021518    | Fruit Lagoon Pina Colada 6x750ml     | CS   | 6 x 750  | 4.0  | 440.34           | 5.10   |        | 417.88             | 1,671.53      | 250.73   | 1,922.26      |
| 901082                                                                                                                     | 700021519    | Fruit Lagoon Strawberry 6x750ml      | CS   | 6 x 750  | 5.0  | 440.34           | 5.10   |        | 417.88             | 2,089.41      | 313.41   | 2,402.82      |
| 900043                                                                                                                     | 700022102    | KWV 3Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 1.0  | 1,793.40         | 1.90   |        | 1,759.33           | 1,759.33      | 263.90   | 2,023.23      |
| 900794                                                                                                                     | 700023336    | CRUXLAND GIN 6X750                   | CS   | 6 x 750  | 3.0  | 1,662.36         | 1.20   |        | 1,642.41           | 4,927.24      | 739.09   | 5,666.33      |
| 900105                                                                                                                     | 700025140    | Laborie Merlot/Cabernet Sauvignon 6  | CS   | 6 x 750  | 6.0  | 385.02           | 6.20   |        | 361.15             | 2,166.89      | 325.03   | 2,491.92      |
| 900566                                                                                                                     | 700022323    | Wild Africa Cream Liqueur 72x50ml 17 | CS   | 72 x 50  | 15.0 | 972.00           |        |        | 972.00             | 14,580.00     | 2,186.99 | 16,766.99     |
| 900222                                                                                                                     | 700022282    | KWV 15Yr Old Brandy 6(1x750ml)       | Bot  | 6 x 750  | 2.0  | 630.54           | 0.70   |        | 626.12             | 1,252.25      | 187.84   | 1,440.09      |
| ITEMS NOT SUPPLIED:                                                                                                        |              |                                      |      |          |      |                  |        |        |                    |               |          |               |
| 901405                                                                                                                     | 700025213    | Bug Blue Shooter 10(15x20ml)         | Bot  | 150 x 20 | 1    | Not enough stock |        |        |                    |               |          |               |
| 901406                                                                                                                     | 700025214    | Bug Red Shooter 10(15x20ml)          | Bot  | 150 x 20 | 1    | Not enough stock |        |        |                    |               |          |               |
| 901408                                                                                                                     | 700025215    | Bug Booster Shooter 10(15x20ml)      | Bot  | 150 x 20 | 1    | Not enough stock |        |        |                    |               |          |               |
| 901395                                                                                                                     | 700025120    | Bug Stag 10(15x20ml)                 | Bot  | 150 x 20 | 1    | Not enough stock |        |        |                    |               |          |               |
| 900190                                                                                                                     | 700025431    | KWV 5Yr Old Brandy 12x750ml          | Bot  | 12 x 750 | 2    | Not enough stock |        |        |                    |               |          |               |
| <div><div>ULTRA LIQUORS HOEDSPRUIT</div><div>Rotique Centre</div><div>Huilboerboom Street</div><div>Hoedspruit</div></div> |              |                                      |      |          |      |                  |        |        |                    |               |          |               |
| <div><div>Date: 29/01/2024</div><div>Received by Name: VARETS</div><div>Received by Signature:</div></div>                 |              |                                      |      |          |      |                  |        |        |                    |               |          |               |
|                                                                                                                            |              |                                      |      |          | 41   |                  |        |        |                    | 30,536.07     | 4,580.41 | 35,116.48     |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 |

|                                                                                                                          |                                                                                                |                                                                                                                         |                                                                               |                                                                                                                             |
|--------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| <b>Delivered by</b><br><br>Liquor Runner Whiteriver<br>SMUTS STREET<br>STAND 125 EXT 1 JT<br>ROCKY'S DRIFT<br>WHITERIVER | <b>Received in good order</b><br><br>on behalf of Customer<br><br>Name:<br>Signature:<br>Date: | <b>Depot Signature</b><br><br>For Receipt from Customer<br><br>Name: HARETS<br>Signature: [Signature]<br>Date: 29/01/24 | <b>Payment Terms:</b><br><br>End nxt mth inv before 25th<br><br>Currency: ZAR | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
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