

|                                                                                                                                                                                           |                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                 |                                                                                                                                                                                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><br><b>ULTSAF</b><br>Ultra Liquors Hoedspruit<br>Safari Wine Club (Pty) Ltd<br>Erf 404, Rotique Centre, Huilboer<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>ESTABLISHED 1918<br><br><b>Warshay Investments Pty Ltd t/a KWV</b><br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br><br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br><br><b>Customer Order Number:</b><br>104#000002696<br><br><b>KWV Order Number:</b><br>110970881<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 153.590kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041140217<br><br><b>Document Date:</b> 28.11.2024<br><br><b>Delivery date:</b> 02.12.2024<br><br><b>Page:</b> 1 of 1 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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 |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|----------|---------------|
| 901080 | 700025794    | Fruit Lagoon Mojito 6x750ml         | CS   | 6 x 750  | 1.0 | 440.34     | 11.90  |        | 387.94             | 387.94        | 58.19    | 446.13        |
| 900134 | 700026175    | KWV Classic Merlot 6x750ml 2023     | CS   | 6 x 750  | 1.0 | 413.82     |        |        | 413.82             | 413.82        | 62.07    | 475.89        |
| 900794 | 700023336    | Cruxland Gin 6X750                  | CS   | 6 x 750  | 2.0 | 1,662.36   | 12.40  |        | 1,456.22           | 2,912.45      | 436.87   | 3,349.32      |
| 900434 | 700026022    | Laborie Cap Classique Brut 6x750ml  | CS   | 6 x 750  | 1.0 | 796.86     | 2.00   |        | 780.92             | 780.92        | 117.14   | 898.06        |
| 900105 | 700025902    | Laborie Merlot/Cabernet Sauvignon 6 | CS   | 6 x 750  | 5.0 | 385.02     |        |        | 385.02             | 1,925.10      | 288.77   | 2,213.87      |
| 901314 | 700026007    | Wild Africa Cream Chocolate (12x750 | CS   | 12 x 750 | 1.0 | 1,363.44   | 9.10   |        | 1,239.37           | 1,239.37      | 185.91   | 1,425.28      |
| 901406 | 700025945    | Bug Red Shooter 10(15x20ml)         | CS   | 150 x 20 | 3.0 | 1,550.00   | 5.20   |        | 1,469.40           | 4,408.20      | 661.23   | 5,069.43      |
| 901405 | 700025947    | Bug Blue Shooter 10(15x20ml)        | CS   | 150 x 20 | 3.0 | 1,550.00   | 5.20   |        | 1,469.40           | 4,408.20      | 661.22   | 5,069.42      |
|        |              |                                     |      |          | 17  |            |        |        |                    | 16,476.00     | 2,471.40 | 18,947.40     |

ULTRA LIQUORS HOEDSPRUIT  
 Rotique Centre  
 Huilboerboerhoek  
 Hoedspruit  
 Date: \_\_\_\_\_  
 Received by Name: \_\_\_\_\_  
 Received by Signature: \_\_\_\_\_



|                                                                                                                          |                                                                                                                                 |                                                                                                                                            |                                                                               |                                                                                                                             |
|--------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| 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: KING<br>Signature: <i>[Signature]</i><br>Date: 02/12/24 | <b>Depot Signature</b><br><br>For Receipt from Customer<br><br>Name: <i>[Signature]</i><br>Signature: <i>[Signature]</i><br>Date: 02.12.24 | <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 |