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| <b>Bill to:</b><br><br>ULTKOM<br>ULTRA LIQUORS KOMATIPOORT<br>CLASSIC CROWN PROPERTIES 56CC<br>SHOPS 5&6 N4 HIGHWAY BP OASIS, FA<br>KOMATIPOORT, NKOMAZI, EHLANZENI<br><br>VAT REG NO: 4030222436 | <b>Ship-to:</b><br><br>ULTKOM<br>ULTRA LIQUORS KOMATIPOORT<br>CLASSIC CROWN PROPERTIES 56CC<br>SHOPS 5&6 N4 HIGHWAY BP OASIS, FAR<br>KOMATIPOORT, NKOMAZI, EHLANZENI | <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>0041147968<br><br><b>KWV Order Number:</b><br>119104798<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 1,160.200kg | <b>Document Type:</b><br>CREDIT NOTE<br><br><b>Document No:</b> 0044106495<br><br><b>Document Date:</b> 31.12.2024<br><br><b>Delivery date:</b><br><br><b>Page:</b> 1 of 1 |
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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                    | Unit | Package per Case | Qty  | List Price | Disc 1 | Disc 2 | Net Price Per Unit | Total exc VAT | VAT      | Total inc VAT |
|--------|--------------|-------------------------------------|------|------------------|------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 900419 | 700026518    | Wild Africa Cream 12(750ml + Neck T | CS   | 12 x 750         | 60.0 | 1,363.44   |        |        | 1,363.44           | 81,806.40     | 12270.96 | 94,077.36     |
| 901314 | 700026007    | Wild Africa Cream Chocolate (12x750 | CS   | 12 x 750         | 5.0  | 1,363.44   |        |        | 1,363.44           | 6,817.20      | 1,022.58 | 7,839.78      |
| 901365 | 700026279    | Wild Africa Cream Caffé Latte 12(75 | CS   | 12 x 750         | 5.0  | 1,363.44   |        |        | 1,363.44           | 6,817.20      | 1,022.58 | 7,839.78      |
|        |              |                                     |      |                  | 70   |            |        |        |                    | 95,440.80     | 14316.12 | 109756.92     |

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| 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:<br>Signature:<br>Date: | <b>Payment Terms:</b><br><br>End nxt mth inv before 25th<br><br>Currency: ZAR<br><br><b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |

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| <b>Bill to:</b><br><br>ULTKOM<br>ULTRA LIQUORS KOMATIPOORT<br>CLASSIC CROWN PROPERTIES 56CC<br>SHOPS 5&6 N4 HIGHWAY BP OASIS, FA<br>KOMATIPOORT, NKOMAZI, EHLANZENI<br><br>VAT REG NO: 4030222436 | <b>Ship-to:</b><br><br>ULTKOM<br>ULTRA LIQUORS KOMATIPOORT<br>CLASSIC CROWN PROPERTIES 56CC<br>SHOPS 5&6 N4 HIGHWAY BP OASIS, FAR<br>KOMATIPOORT, NKOMAZI, EHLANZENI | <br>ESTABLISHED 1918<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>0041147968<br><br><b>KWV Order Number:</b><br>119104798<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 1,160.200kg | <b>Document Type:</b><br>CREDIT NOTE<br><br>Document No: 0044106495<br><br>Document Date: 31.12.2024<br><br>Delivery date:<br><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](mailto:queriessa@kwv.co.za)

| Code   | Picking Code | Item Description                    | Unit | Package per Case | Qty  | List Price | Disc 1 | Disc 2 | Net Price Per Unit | Total exc VAT | VAT      | Total inc VAT |
|--------|--------------|-------------------------------------|------|------------------|------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 900419 | 700026518    | Wild Africa Cream 12(750ml + Neck T | CS   | 12 x 750         | 60.0 | 1,363.44   |        |        | 1,363.44           | 81,806.40     | 12270.96 | 94,077.36     |
| 901314 | 700026007    | Wild Africa Cream Chocolate (12x750 | CS   | 12 x 750         | 5.0  | 1,363.44   |        |        | 1,363.44           | 6,817.20      | 1,022.58 | 7,839.78      |
| 901365 | 700026279    | Wild Africa Cream Caffé Latte 12(75 | CS   | 12 x 750         | 5.0  | 1,363.44   |        |        | 1,363.44           | 6,817.20      | 1,022.58 | 7,839.78      |
|        |              |                                     |      |                  | 70   |            |        |        |                    | 95,440.80     | 14316.12 | 109756.92     |

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

|                                                                                                                          |                                                                                                |                                                                                             |                                                                               |                                                                                                                                |
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| <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:<br>Signature:<br>Date: | <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:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
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| <b>Bill to:</b><br><br>ULTKOM<br>ULTRA LIQUORS KOMATIPOORT<br>CLASSIC CROWN PROPERTIES 56CC<br>SHOPS 5&6 N4 HIGHWAY BP OASIS, FA<br>KOMATIPOORT, NKOMAZI, EHLANZENI<br><br>VAT REG NO: 4030222436 | <b>Ship-to:</b><br><br>ULTKOM<br>ULTRA LIQUORS KOMATIPOORT<br>CLASSIC CROWN PROPERTIES 56CC<br>SHOPS 5&6 N4 HIGHWAY BP OASIS, FAR<br>KOMATIPOORT, NKOMAZI, EHLANZENI | <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 | <b>Customer Order Date:</b><br><br><b>Customer Order Number:</b><br>johann<br><br><b>KWV Order Number:</b><br>110981621<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 1,160.200kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041147968<br><br><b>Document Date:</b> 30.12.2024<br><br><b>Delivery date:</b> 31.12.2024<br><br><b>Page:</b> 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                    | Unit | Package per Case | Qty  | List Price | Disc 1 | Disc 2 | Net Price Per Unit | Total exc VAT | VAT      | Total inc VAT |
|-------------------------------------------------------------|--------------|-------------------------------------|------|------------------|------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 900419                                                      | 700026518    | Wild Africa Cream 12(750ml + Neck T | CS   | 12 x 750         | 60.0 | 1,363.44   |        |        | 1,363.44           | 81,806.40     | 12270.96 | 94,077.36     |
| 901314                                                      | 700026007    | Wild Africa Cream Chocolate (12x750 | CS   | 12 x 750         | 5.0  | 1,363.44   |        |        | 1,363.44           | 6,817.20      | 1,022.58 | 7,839.78      |
| 901365                                                      | 700026279    | Wild Africa Cream Caffé Latte 12(75 | CS   | 12 x 750         | 5.0  | 1,363.44   |        |        | 1,363.44           | 6,817.20      | 1,022.58 | 7,839.78      |
| <div> <div> Sent Back<br/> stock 2 week later </div> </div> |              |                                     |      |                  |      |            |        |        |                    |               |          |               |
| 70                                                          |              |                                     |      |                  |      |            |        |        |                    | 95,440.80     | 14316.12 | 109756.92     |

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

|                                                                                                                          |                                                                                                |                                                                                             |                                                                               |                                                                                                                                       |
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| <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:<br>Signature:<br>Date: | <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:<br><u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |
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| <b>Bill to:</b><br><br>ULTKOM<br>ULTRA LIQUORS KOMATIPOORT<br>CLASSIC CROWN PROPERTIES 56CC<br>SHOPS 5&6 N4 HIGHWAY BP OASIS, FA<br>KOMATIPOORT, NKOMAZI, EHLANZENI<br><br>VAT REG NO: 4030222436 | <b>Ship-to:</b><br><br>ULTKOM<br>ULTRA LIQUORS KOMATIPOORT<br>CLASSIC CROWN PROPERTIES 56CC<br>SHOPS 5&6 N4 HIGHWAY BP OASIS, FAR<br>KOMATIPOORT, NKOMAZI, EHLANZENI | <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 | <b>Customer Order Date:</b><br><br><b>Customer Order Number:</b><br>johann<br><br><b>KWV Order Number:</b><br>110981621<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 1,160.200kg | <b>Document Type:</b><br>TAX INVOICE<br><br>Document No: 0041147968<br>Document Date: 30.12.2024<br>Delivery date: 31.12.2024<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                    | Unit                   | Package per Case                   | Qty                       | List Price           | Disc 1                      | Disc 2 | Net Price Per Unit | Total exc VAT                       | VAT      | Total inc VAT |
| 900419                                                                              | 700026518    | Wild Africa Cream 12(750ml + Neck T | CS                     | 12 x 750                           | 60.0                      | 1,363.44             |                             |        | 1,363.44           | 81,806.40                           | 12270.96 | 94,077.36     |
| 901314                                                                              | 700026007    | Wild Africa Cream Chocolate (12x750 | CS                     | 12 x 750                           | 5.0                       | 1,363.44             |                             |        | 1,363.44           | 6,817.20                            | 1,022.58 | 7,839.78      |
| 901365                                                                              | 700026279    | Wild Africa Cream Caffè Latte 12(75 | CS                     | 12 x 750                           | 5.0                       | 1,363.44             |                             |        | 1,363.44           | 6,817.20                            | 1,022.58 | 7,839.78      |
|                                                                                     |              |                                     |                        |                                    | 70                        |                      |                             |        |                    | 95,440.80                           | 14316.12 | 109756.92     |
| 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                                                                        |              |                                     | Received in good order |                                    | Depot Signature           |                      | Payment Terms:              |        |                    | Bank Details: Cheque Acc            |          |               |
| Liquor Runner Whiteriver                                                            |              |                                     | on behalf of Customer  |                                    | For Receipt from Customer |                      | End nxt mth inv before 25th |        |                    | Name: Warshay Investments (Pty) Ltd |          |               |
| SMUTS STREET                                                                        |              |                                     | Name:                  |                                    | Name:                     |                      | Currency: ZAR               |        |                    | Bank:                               |          |               |
| STAND 125 EXT 1 JT                                                                  |              |                                     | Signature:             |                                    | Signature:                |                      |                             |        |                    | FNB                                 |          |               |
| ROCKY'S DRIFT                                                                       |              |                                     | Date:                  |                                    | Date:                     |                      |                             |        |                    | Acc: 6300 328 6845                  |          |               |
| WHITERIVER                                                                          |              |                                     |                        |                                    |                           |                      |                             |        |                    | Branch: 250655                      |          |               |