

|                                                                                                                                                                                           |                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                |                                                                                                                                                                           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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><b>KWV</b><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>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#000003004<br><br><b>KWV Order Number:</b><br>110983585<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 45.000kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041150298<br><b>Document Date:</b> 09.01.2025<br><b>Delivery date:</b> 13.01.2025<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 |
|---------------------------------------------------------------|--------------|-------------------------------------|------|------------------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 900566                                                        | 700022323    | Wild Africa Cream Liquer 6(12x50ml) | CS   | 72 x 50          | 6.0 | 1,066.32   | 13.10  |        | 926.63             | 5,559.79      | 833.97 | 6,393.76      |
| <div data-bbox="887 735 1424 1155" data-label="Image"> </div> |              |                                     |      |                  |     |            |        |        |                    |               |        |               |
|                                                               |              |                                     |      |                  |     |            |        |        |                    |               |        |               |
| 6                                                             |              |                                     |      |                  |     |            |        |        |                    | 5,559.79      | 833.97 | 6,393.76      |

|                                                                                                                          |                                                                                                                                                   |                                                                                                                                              |                                                                                                                                                                                                                         |
|--------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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: <i>P. U. G.</i><br>Signature: <i>[Signature]</i><br>Date: <i>13/01/24</i> | <b>Depot Signature</b><br><br>For Receipt from Customer<br><br>Name: <i>HARPER</i><br>Signature: <i>[Signature]</i><br>Date: <i>13/01/25</i> | <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: <u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |