

COLLECTION NOTE

No 62695

05/12

TC115



28 KURLAND ROAD, PERSEVERANCE, PORT ELIZABETH P.O. BOX 42, SWARTKOPS, 6210 TEL: 041 463 3231 FAX: 041 463 504

RECEIVED FROM: KWV PAALC
POD: 466185

DATE: 11/02/25
REG No: 37B841E

DESCRIPTION OF GOODS: MIXED COAD WINE

| No. OF PALLETS: | No. OF BAGS: | TOTAL WEIGHT |
|-----------------|--------------|--------------|
| ————— | | |

DELIVER TO: 37B DEPOT LR Primary

CHEP PALLETS Y N

FOR THE ACCOUNT OF:

RECEIVED IN GOOD CONDITION
SIGNED: Asaf
NAME: HUBERT

COLLECTION NOTE

Nº 62696

1755884

23 H18

TC115



28 KURLAND ROAD, PERSEVERANCE, PORT ELIZABETH P.O. BOX 42, SWARTKOPS, 6210 TEL: 041 463 3231 FAX: 041 463 604

RECEIVED FROM: JTB DEPOT
POD: LP68854

DATE: 11/12/02/25
REG No: KINS72EE

DESCRIPTION OF GOODS: MIXED LOAD
LIQUOR

| No. OF PALLETS: | No. OF BAGS: | TOTAL WEIGHT |
|-----------------|--------------|--------------|
| — | — | — |

DELIVER TO: Northan ultra liquor

CHEP PALLETS Y N

RECEIVED IN GOOD CONDITION

SIGNED: [Signature]

NAME: M FANA

FOR THE ACCOUNT OF:

DELIVERY NOTE
AFLEWERINGSNOTA

SUTHERLAND
TRANSPORT

TL115

28 KURLAND ROAD, PERSEVERANCE, PORT ELIZABETH P.O. BOX 42, SWARTKOPS, 6210 TEL: 041 463 3231 FAX: 041 463 1604

NAME AND ADDRESS OF CONSIGNOR

KWV
PAARL

NAME AND ADDRESS OF CONSIGNEE

ULTRA LIQUORS
MORTHAM

TRANSPORT **SUTHERLAND** PAID TO PAY

LOAD **ALCOHOL**

LOADING DATE: **08.02.25**

| NO. OF PACKAGES | | DESCRIPTION | MASS IN KG | REMARKS |
|-----------------|----------|-------------|------------|---------|
| LOADED | RECEIVED | | | |
| | | ALCOHOL | | |

TRANSPORTER

Drivers Signature: **OLWETHU**

Time of Departure:

Vehicle Registration: Horse **JYW005MP**
Semi-Trailer
Trailer **JYW 008MP**

Km Loaded: **770181**

Received in Good Order:

Signed: *[Signature]*

Date: **11 02 25**

Time: **05:21**

Km unloaded: **771862**

SUTHERLAND
11-02-2025
JHB DEPOT

№ 466155

CONDITIONS: This Delivery Note must be endorsed (and signed by driver) in the event of shortages, breakages or any other complaint re goods, giving full details and the matter reported immediately to ourselves.

VOORWAARDES: Hierdie Afleveringsnota moet geëndosseer word (en geteken deur die bestuurder) indien daar enige Tekortkoming, Breekskade of enige ander klagtes oor die goedere is. Hierdie besonderhede moet onmiddellik gerapporteer word aan ons se

Bill to: ULTIMOR
Ship-to: ULTIMOR
Customer Order Date: 31.01.2025
Customer Order Number: 110988850
Document Type: TAX INVOICE

ULTRA LIQUORS NORTHAM (PTY) LTD
 19 BOTHA ROAD
 NORTHAM
ULTRA LIQUORS NORTHAM (PTY) LTD
 19 BOTHA ROAD
 NORTHAM
ESTABLISHED 1918
Warshay Investments Pty Ltd t/a KWV
 PO Box 528, Snider Paarl 7646
 Telephone: 021 - 80731911
 Reg. No.: 2012/018792/07
 Val. Reg. No.: 4110261833
 FAIRTRADE: FLO-ID 285503
KWV Order Number: 110988850
Loading Status:
Gross Weight: 20,353.200kg
Document No: 0041154936
Document Date: 07.02.2025
Delivery date: 07.02.2025
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@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 |
|------------------------|--------------|--------------------------------------|---|------------------------------------|--|--------------------------|------------------------------|--------|---|---------------|-----------|---------------|
| 900043 | 700026524 | KWV 3Yr Old Brandy 12x750ml + Neck | CS | 12 x 750 | 880.0 | 1,887.00 | 13.20 | | 1,637.92 | 1441366.08 | 216204.91 | 1657570.99 |
| 900419 | 700026518 | Wild Africa Cream 12(750ml + Neck T | CS | 12 x 750 | 25.0 | 1,363.44 | 8.00 | | 1,254.36 | 31,359.12 | 4,703.87 | 36,062.99 |
| 901032 | 700025233 | Hooch Blast Black Currant 4(6x275m | CS | 24 x 275 | 78.0 | 273.20 | 5.00 | | 259.54 | 20,244.12 | 3,036.62 | 23,280.74 |
| 900488 | 700026441 | Wild Africa Cream Liqueur 6x1000ml 1 | CS | 6 x 1000 | 100.0 | 820.26 | 5.60 | | 774.33 | 77,432.54 | 11614.88 | 89,047.42 |
| 900134 | 700025631 | KWV Classic Merlot 6x750ml 2024 | CS | 6 x 750 | 30.0 | 413.82 | 5.00 | | 393.13 | 11,793.87 | 1,769.08 | 13,562.95 |
| 900136 | 700025660 | KWV Classic Sauvignon Blanc 6x750ml | CS | 6 x 750 | 60.0 | 383.94 | 8.60 | | 350.92 | 21,055.27 | 3,158.29 | 24,213.56 |
| 900131 | 700026173 | KWV Cabernet Sauvignon 6x750ml 2023 | CS | 6 x 750 | 20.0 | 413.82 | 5.00 | | 393.13 | 7,862.58 | 1,179.39 | 9,041.97 |
| 900135 | 700025630 | KWV Classic Pinotage 6x750ml 2024 | CS | 6 x 750 | 30.0 | 413.82 | 5.00 | | 393.13 | 11,793.87 | 1,769.08 | 13,562.95 |
| 901365 | 700026457 | Wild Africa Cream Caffe Latte (12x7 | CS | 12 x 750 | 15.0 | 1,363.44 | 8.00 | | 1,254.36 | 18,815.47 | 2,822.32 | 21,637.79 |
| 901512 | 700026646 | Red Heart Rum Original 12x750ml | CS | 12 x 750 | 220.0 | 2,084.88 | | | 2,084.88 | 458673.60 | 68801.04 | 527474.64 |
| ITEMS NOT SUPPLIED: | | | | | | | | | | | | |
| 901314 | 700024979 | Wild Africa Cream Chocolate (12x750 | CS | 12 x 750 | 15 | Item rejected - No stock | | | | | | |
| 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 on behalf of customer: | | Depot Signature | | Payment Terms: | | Bank Details: Cheque Acc | | | |
| KWV Local distribution | | | Name: <i>RONEL</i> Signature: <i>[Signature]</i> Date: <i>12/2/2025</i> | | Name: <i>GARTH</i> Signature: <i>[Signature]</i> Date: <i>8/2/2025</i> | | 15 days from stmnt 1.5% disc | | Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655 | | | |
| Paarl | | | Name: <i>QUIGNY</i> Signature: <i>[Signature]</i> Date: <i>08.08.25</i> | | Name: <i>GARTH</i> Signature: <i>[Signature]</i> Date: <i>8/2/2025</i> | | Currency: ZAR | | Settlement Discount : 36,231.84- Payable after Discount : 2379224.16 | | | |

KWV
 ORDER NUMBER:
 SERIAL NUMBERS:
 DISPATCH CLERK SIGNATURE:
 DATE: