

|                                                                                                                                                                |                                                                                                                                      |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                 |                                                                                                                                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>ULTANG</b><br>ULTRA LIQUORS TZANEEN<br>ANGEL FISH INVESTMENTS (PTY) LTD<br>24 PLANTATION RD<br>TZANEEN<br>0850<br>VAT REG NO: 4810302143 | <b>Ship to:</b><br><b>ULTANG</b><br>ULTRA LIQUORS TZANEEN<br>ANGEL FISH INVESTMENTS (PTY) LTD<br>24 PLANTATION RD<br>TZANEEN<br>0850 | <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>101#000001833<br><br><b>KWV Order Number:</b><br>110925715<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 206.343kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No.</b> 0041097135<br><b>Document Date:</b> 14.06.2024<br><b>Delivery date:</b> 14.06.2024<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                    | Case | Pack     | Qty | List Price               | Disc 1 | Disc 2 | Net Price Per Pack | Total exc VAT | VAT      | Total inc VAT |
|---------------------|--------------|-------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 901078              | 700025753    | Fruit Lagoon Margarita 6x750ml      | CS   | 6 x 750  | 1.0 | 440.34                   | 11.90  |        | 387.94             | 387.94        | 58.19    | 446.13        |
| 901080              | 700025794    | Fruit Lagoon Mojito 6x750ml         | CS   | 6 x 750  | 1.0 | 440.34                   | 11.90  |        | 387.94             | 387.94        | 58.19    | 446.13        |
| 901082              | 700025789    | Fruit Lagoon Strawberry 6x750ml     | CS   | 6 x 750  | 2.0 | 440.34                   | 11.90  |        | 387.93             | 775.88        | 116.38   | 892.26        |
| 900043              | 700025733    | KWV 3Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 6.0 | 1,887.00                 | 1.40   |        | 1,860.58           | 11,163.49     | 1,674.52 | 12,838.01     |
| 900366              | 700025875    | Bonne Esperance Dry Red 4x5000ml Ba | CS   | 4 x 5000 | 2.0 | 601.68                   | 8.60   |        | 549.93             | 1,099.87      | 164.98   | 1,264.85      |
| 900132              | 700025433    | KWV Classic Chenin Blanc 6x750ml 20 | CS   | 6 x 750  | 2.0 | 383.94                   | 3.60   |        | 370.12             | 740.24        | 111.04   | 851.28        |
| 900134              | 700024601    | KWV Classic Merlot 6x750ml 2023     | CS   | 6 x 750  | 2.0 | 413.82                   |        |        | 413.82             | 827.64        | 124.15   | 951.79        |
| 901120              | 700024853    | Sally Williams Nougat Cream 6x750ml | CS   | 6 x 750  | 1.0 | 968.04                   | 7.90   |        | 891.56             | 891.56        | 133.73   | 1,025.29      |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |     |                          |        |        |                    |               |          |               |
| 901405              | 700025947    | Bug Blue Shooter 10(15x20ml)        | CS   | 150 x 20 | 5   | Item rejected - No stock |        |        |                    |               |          |               |
| 901395              | 700025956    | Bug Stag 10(15x20ml)                | CS   | 150 x 20 | 5   | Item rejected - No stock |        |        |                    |               |          |               |
| 900924              | 700020876    | CIAO Cosmo 6x2Lt Bag in Box         | CS   | 6 x 2000 | 2   | Item rejected - No stock |        |        |                    |               |          |               |
|                     |              |                                     |      |          | 17  |                          |        |        |                    | 16,274.56     | 2,441.18 | 18,715.74     |

SHORT  
FRUIT LAGOON MOJITO 6x750ML = 1 CASE

#119/01/115  
120101064

|                                                                                                                                    |                                                                                                |                                                                                                                            |                                                                  |                                                                                                                             |
|------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| 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 Polokwane<br>AM Marketing (Kirk Building)<br>48 Antimoon Street<br>Polokwane<br>POLOKWANE | <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: Loy et al<br>Signature: [Signature]<br>Date: 14/06/24 | <b>Payment Terms:</b><br><br>Goods pre-paid<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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|--------|--------------|-----------------------------|------|---------|-----|------------|--------|--------|--------------------|---------------|-------|---------------|
| 901080 | 700025794    | Fruit Lagoon Mojito 6x750ml | CS   | 6 x 750 | 1.0 | 440.34     | 11.90  |        | 387.94             | 387.94        | 58.19 | 446.13        |
|        |              |                             |      |         | 1   |            |        |        |                    | 387.94        | 58.19 | 446.13        |

|                                                                                                                                    |  |                                                                                                |  |                                                                                             |  |                                                                  |  |
|------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------|--|------------------------------------------------------------------|--|
| 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 Polokwane<br>AM Marketing (Kirk Building)<br>48 Antimoon Street<br>Polokwane<br>POLOKWANE |  | <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>Goods pre-paid<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     |  |                                                                                                |  |                                                                                             |  |                                                                  |  |



# ULTRALIQUORS

24 Plantation Road, Tzaneen, 0850  
LIC LIC NTV 14537  
Vat: 4810002143  
Reg: 2021/071598/07  
E-mail: tzaneen@ultraliqors.co.za



07001104102001  
Friday, 14 June 2024  
13:51:44

## Goods Received Credit Note - Goods Returned-

1104102

|           |              |                  |            |                 |                     |            |        |
|-----------|--------------|------------------|------------|-----------------|---------------------|------------|--------|
| Supplier: | KWV02        | KWV SOUTH AFRICA |            | Claim no:       | CL963-000001104     | Order:     |        |
| Address:  | P.O BOX 528  | Tel:             | 0317059693 | Invoice no:     |                     | Delivery:  |        |
|           | SUIDER PAARL | Fax:             |            | User:           | SHARON NKGAPLE (12) | Invoice:   |        |
|           |              | E-Mail:          |            | Workstation:    | 102                 | Claim Seq: | 651002 |
|           |              |                  |            | Contact Person: | DEFAULT             | GRV Seq:   |        |
|           |              |                  |            | Date:           | 14 Jun 2024 13:51   | Vat No:    |        |
|           | 7624         |                  |            | Order No:       |                     |            |        |

| Product Code   | Your Stock Code | Description                            | Pack Size | Claim Qty | Claim Price | Line Total |
|----------------|-----------------|----------------------------------------|-----------|-----------|-------------|------------|
| 16009705940599 | 900947          | FRUIT LAGOON COCKTAIL MOJITO 6 x 750ML | 6         | 1:000     | 387.94      | 387.94     |

|                     |                          |                      |                      |                       |                |            |        |
|---------------------|--------------------------|----------------------|----------------------|-----------------------|----------------|------------|--------|
| Name (Print Please) |                          | Incorrect Unit Price | Incorrect Inv Totals | Short Delivered       | Stock Dumped   | Sub Total: | 387.94 |
| Date                |                          | Incorrect Discount   | Incorrect Tax Rate   | Goods Returned        | Bonus Quantity | Tax:       | 58.19  |
|                     | Signature: <b>Accept</b> | Promotional Claim:   |                      | Incorrect Unit Charge |                | Total:     | 446.13 |

