

|                                                                                                                                                     |                                                                                                     |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                |                                                                                                                                                                       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>ULTICOR</b><br>ROBINSON LIQUORS (PTY) LTD<br>T/A ULTRA LIQUORS<br>PO BOX 19083<br>WYNBERG, CAPE TOWN<br>VAT REG NO: 428010561 | <b>Ship-to:</b><br><b>ULTPOL</b><br>ULTRA LIQUORS POLOKWANE<br>82 LANDDROS MARE STREET<br>POLOKWANE | <br><b>ESTABLISHED 1918</b><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><b>Customer Order Number:</b><br>100#000007401<br><b>KWV Order Number:</b><br>110947216<br><b>Loading Status:</b><br>Deliver<br><b>Gross Weight :</b> 355.065kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041116602<br><b>Document Date:</b> 30.08.2024<br><b>Delivery date:</b> 04.09.2024<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 |
|---------------------|--------------|--------------------------------------|------|----------|------|------------------|--------|--------|--------------------|---------------|----------|---------------|
| 901237              | 700025366    | Annabelle Cuvee Blanche 6x750ml      | CS   | 6 x 750  | 1.0  | 470.58           | 4.20   |        | 450.82             | 450.82        | 67.62    | 518.44        |
| 901444              | 700025443    | Annabelle Cuvee Rose Petillant 4(6x  | CS   | 24 x 250 | 1.0  | 320.64           | 9.70   |        | 289.54             | 289.54        | 43.43    | 332.97        |
| 901405              | 700025947    | Bug Blue Shooter 10(15x20ml)         | CS   | 150 x 20 | 18.0 | 1,550.00         | 5.60   |        | 1,463.20           | 26,337.60     | 3,950.64 | 30,288.24     |
| 901337              | 700024150    | Fruit Lagoon Mango 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        |
| 901116              | 700023012    | Carvo Caramel Vodka 6x750ml          | CS   | 6 x 750  | 1.0  | 1,315.56         | 10.90  |        | 1,172.16           | 1,172.16      | 175.82   | 1,347.98      |
| 900924              | 700025055    | CIAO Cosmo 6x2Lt Bag in Box          | CS   | 6 x 2000 | 1.0  | 602.76           | 11.40  |        | 534.04             | 534.04        | 80.11    | 614.15        |
| 900261              | 700020875    | CIAO Vodcano 6x2Lt Bag in Box        | CS   | 6 x 2000 | 1.0  | 602.76           | 11.40  |        | 534.04             | 534.04        | 80.11    | 614.15        |
| 901478              | 700026116    | Hooch Blast Passion Fruit 4(6x440ml  | CS   | 24 x 440 | 1.0  | 368.76           |        |        | 368.76             | 368.76        | 55.31    | 424.07        |
| 901032              | 700025233    | Hooch Blast Black Currantdt 4(6x275m | CS   | 24 x 275 | 2.0  | 273.20           |        |        | 273.20             | 546.40        | 81.96    | 628.36        |
| 901450              | 700025546    | Jackson Brown Liqueur 6x750ml        | CS   | 6 x 750  | 2.0  | 483.00           | 7.90   |        | 444.83             | 889.68        | 133.45   | 1,023.13      |
| 900134              | 700026175    | KWV Classic Merlot 6x750ml 2023      | CS   | 6 x 750  | 3.0  | 413.82           |        |        | 413.82             | 1,241.46      | 186.22   | 1,427.68      |
| 901445              | 700026337    | KWV VS Brandy 6(750ml + Neck Tag)    | CS   | 6 x 750  | 1.0  | 1,625.34         |        |        | 1,625.34           | 1,625.34      | 243.80   | 1,869.14      |
| 901314              | 700026007    | Wild Africa Cream Chocolate (12x750  | CS   | 12 x 750 | 1.0  | 1,363.44         |        |        | 1,363.44           | 1,363.44      | 204.52   | 1,567.96      |
| ITEMS NOT SUPPLIED: |              |                                      |      |          |      |                  |        |        |                    |               |          |               |
| 901082              | 700024378    | Fruit Lagoon Strawberry 6x750ml      | CS   | 6 x 750  | 1    | Not enough stock |        |        |                    |               |          |               |
|                     |              |                                      |      |          |      |                  |        |        |                    | 36,129.16     | 5,419.37 | 41,548.53     |

**UL**  
**ULTRALIQUORS**  
 82 LANDROS MARE STR. POLOKWANE. 0699  
 RG 0002949  
 TEL: 015 279 6851/08  
 DATE: .....  
 SIGNATURE: .....

#119107539  
 170102489

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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>Name: <i>Melny</i><br>Signature: <i>[Signature]</i><br>Date: <i>04/09/24</i> | <b>Depot Signature</b><br><br>For Receipt from Customer<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><b>FNB</b><br>Acc: 6300 328 6845<br>Branch: 250655 |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                            |                                                                                                         |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                             |                                                                                                                                                                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><br><b>U.TCOR</b><br>ROBINSON LIQUORS (PTY) LTD<br>T/A ULTRA LIQUORS<br>PO BOX 19083<br>WYNBERG, CAPE TOWN<br><br>VAT REG NO: 428010561 | <b>Ship-to:</b><br><br><b>ULTPOL</b><br>ULTRA LIQUORS POLOKWANE<br>82 LANDDROS MARE STREET<br>POLOKWANE | <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>0041116602<br><br><b>KWV Order Number:</b><br>119102539<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 23.715kg | <b>Document Type:</b><br>CREDIT NOTE<br><br><b>Document No:</b> 0044104228<br><b>Document Date:</b> 05.09.2024<br><b>Delivery date:</b><br><br><b>Page:</b> 1 of 1 |
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| 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 |
|--------|--------------|-------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901116 | 700023012    | Carvo Caramel Vodka 6x750ml   | CS   | 6 x 750  | 1.0 | 1,315.56   | 10.90  |        | 1,172.16           | 1,172.16      | 175.82 | 1,347.98      |
| 900261 | 700020875    | CIAO Vodcano 6x2Lt Bag in Box | CS   | 6 x 2000 | 1.0 | 602.76     | 11.40  |        | 534.04             | 534.04        | 80.11  | 614.15        |
|        |              |                               |      |          | 2   |            |        |        |                    | 1,706.20      | 255.93 | 1,962.13      |

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

# ULTRALIQUORS

82 LANDROS MARE STREET, POLOKWANE

LIQ LIC: RG0002949/NTV032846

TEL: 015 297 6808

EMAIL: polokwane@ultraliquors.co.za

# UL



09004437106001

Wednesday, 04 September 2024

15:55:17

## Goods Received Credit Note - Short Delivered -

7401.100

|                  |                             |                  |            |                |                   |           |                   |
|------------------|-----------------------------|------------------|------------|----------------|-------------------|-----------|-------------------|
| Supplier Address | KWV02                       | KWV SOUTH AFRICA |            | Claim no       | CL512-000004437   | Order     | 29 Aug 2024 11:32 |
|                  | P O BOX 528<br>SUIDER PAARL | Tel              | 0317059693 | Invoice no     | 0041116602        | Delivery  | 04 Sep 2024 00:00 |
|                  | 7624                        | Fax              |            | User           | NELLY MODIKA (15) | Invoice   | 29 Aug 2024 00:00 |
|                  |                             | E-Mail           |            | Workstation    | 106               | Claim Seq | 74415             |
|                  |                             |                  |            | Contact Person | DEFAULT           | GRV Seq   | 232467            |
|                  |                             |                  |            | Date           | 04 Sep 2024 15:55 | Vat No    |                   |
|                  |                             |                  |            | Order No       | 100#000007401     |           |                   |

| Product Code   | Your Stock Code | Description             | Pack Size | Order Qty | Bonus Qty | Delivered Qty | Invoiced Qty | Return Qty | Claim Qty | List Price | Line Total |
|----------------|-----------------|-------------------------|-----------|-----------|-----------|---------------|--------------|------------|-----------|------------|------------|
| 16009705940650 | 900927          | CARVO CARAMEL 6 x 750ML | 6         | 1.        | 0.        | 0.            | 1.           | 0.         | 1. Sd     | 1 172.16   | 1 172.16   |
| 6002323012771  | 900261          | CIAO VODCANO 6 x 2000ML | 6         | 1.        | 0.        | 0.            | 1.           | 0.         | 1. Sd     | 534.05     | 534.05     |

|                     |           |                      |                       |                       |                |            |          |
|---------------------|-----------|----------------------|-----------------------|-----------------------|----------------|------------|----------|
| Name (Print Please) | Signature | Incorrect Unit Price | Incorrect Inv. Totals | sd Short Delivered    | Stock Dumped   | Sub Total: | 1 706.21 |
| Date                |           | Incorrect Discount   | Incorrect Tax Rate    | Goods Returned        | Bonus Quantity | Tax:       | 255.93   |
| 04/09/2024          |           | Promotional Claim    |                       | Incorrect Unit Charge |                | Total:     | 1 962.14 |



# ULTRALIQUORS



82 LANDROS MARE STREET, POLOKWANE  
 LIQ LIC: RG0002949/NTV032846  
 TEL: 015 297 6808  
 EMAIL: polokwane@ultraliquors.co.za

\*\$06007401100001\*

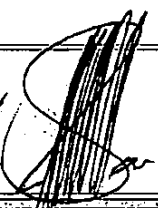
06007401100001  
 Wednesday, 04 September 2024  
 15:55:17

## Goods Received Voucher (Invoiced) (Accepted)

7401.100

|                  |                             |                                             |                                      |                 |                   |         |                   |
|------------------|-----------------------------|---------------------------------------------|--------------------------------------|-----------------|-------------------|---------|-------------------|
| Supplier Address | KWV02 KWV SOUTH AFRICA      |                                             |                                      | Document Number | 100#000007401     | Order   | 29 Aug 2024 11:32 |
|                  | P O BOX 528<br>SUIDER PAARL | Tel<br>Fax<br>E-Mail<br>Currency<br>For.Ex. | 0317059693<br><br><br>Rand<br>1.0000 |                 | Invoice no        |         | 0041116602        |
|                  |                             |                                             |                                      | User            | NELLY MODIKA (15) | Invoice | 29 Aug 2024 00:00 |
|                  |                             |                                             |                                      | Contact Person  | DEFAULT           | Refer.  | MI9-512-783408    |
|                  |                             |                                             |                                      | Date            | 04 Sep 2024 15:55 | Seq.Num | 232467            |
|                  | 7624                        |                                             |                                      | Order no        | 100#000007401     |         |                   |

| Product Code   | Your Code | Description                                            | Pack Size | Invoiced | Bonus Qty | Contract Nr | Start Date | Stop Date | Inv Price | Trade | Discounts         | Total Excl |
|----------------|-----------|--------------------------------------------------------|-----------|----------|-----------|-------------|------------|-----------|-----------|-------|-------------------|------------|
|                |           |                                                        |           |          |           |             |            |           |           |       | Disc1 Disc2 Disc3 |            |
| 6002323022763  | 901237    | ANNABELLE CUVÉE BLANCHE 6 x 750ML (6PACK)              | 1 6       | 1.       | 0.        | D6418       | 24/03/02   | 25/02/28  | 470.58    | 0.00% | 4.20% 0.00% 0.00  | 450.82     |
| 6002323025603  | 901444    | ANNABELLE CUVÉE ROSE PETILLANT CAN 24 x 250ML (24PACK) | 1 24      | 1.       | 0.        | D7314       | 24/08/26   | 24/09/15  | 320.64    | 0.00% | 0.00% 9.70% 0.00  | 289.54     |
| 16009705940858 | 901405    | BUG SHOOTERS BLUE 150 x 20ML (150PACK)                 | 1 150     | 18.      | 0.        | D7331       | 24/08/26   | 24/09/16  | 1 549.66  | 0.00% | 5.20% 0.40% 0.00  | 26 337.59  |
| 16009705940650 | 900927    | CARVO CARAMEL 6 x 750ML (6PACK)                        | 1 6       | 1.       | 0.        | D6419       | 24/03/01   | 25/02/28  | 1 315.56  | 0.00% | 10.90% 0.00% 0.00 | 1 172.16   |
| 6002323019541  |           | CIAO COSMO 6 x 2000ML (6PACK)                          | 1 6       | 1.       | 0.        | D7142       | 24/07/04   | 24/09/30  | 602.76    | 0.00% | 11.40% 0.00% 0.00 | 534.05     |
| 6002323012771  | 900261    | CIAO VODCAVO 6 x 2000ML (6PACK)                        | 1 6       | 1.       | 0.        | D7142       | 24/07/04   | 24/09/30  | 602.76    | 0.00% | 11.40% 0.00% 0.00 | 534.05     |
| 16009705940780 | 901337    | FRUIT LAGOON COCKTAIL MANGO 6 x 750ML (6PACK)          | 1 6       | 1.       | 0.        | D7142       | 24/07/04   | 24/09/30  | 440.34    | 0.00% | 11.90% 0.00% 0.00 | 387.94     |
| 16009705940599 | 900947    | FRUIT LAGOON COCKTAIL MOJITO 6 x 750ML (6PACK)         | 1 6       | 1.       | 0.        | D7142       | 24/07/04   | 24/09/30  | 440.34    | 0.00% | 11.90% 0.00% 0.00 | 387.94     |
| 16009705940612 | 900949    | FRUIT LAGOON COCKTAIL STRAWBERRY 6 x 750ML (6PACK)     | 1 6       | 0.       | 0.        | D7142       | 24/07/04   | 24/09/30  | 440.34    | 0.00% | 11.90% 0.00% 0.00 | 0.00       |
| 6002323025252  | 901478    | HOOC BLAST PASSION FRUIT CANS 24 x 440ML (24PACK)      | 1 24      | 1.       | 0.        | L8491       | 24/04/17   | 24/04/24  | 368.76    | 0.00% | 0.00% 0.00% 0.00  | 368.76     |
| 6002323020080  |           | HOOC FOX NRB BLACK CURRANT 24 x 275ML (24PACK)         | 1 24      | 2.       | 0.        | L8035       | 24/03/01   | 24/03/08  | 273.20    | 0.00% | 0.00% 0.00% 0.00  | 546.40     |
| 6002323025849  | 901450    | JACKSON BROWN LIQUEUR 6 x 750ML (6PACK)                | 1 6       | 2.       | 0.        | D7142       | 24/07/04   | 24/09/30  | 483.00    | 0.00% | 7.90% 0.00% 0.00  | 889.69     |
| 600232300585   | 900134    | KVV CLASSIC MERLOT 6 x 750ML (6PACK)                   | 1 6       | 3.       | 0.        | L8035       | 24/03/01   | 24/03/08  | 413.82    | 0.00% | 0.00% 0.00% 0.00  | 1 241.46   |
| 6002323400295  | 900243    | KVV ROODEBERG 6 x 750ML (6PACK)                        | 1 6       | 0.       | 0.        | D6418       | 24/03/02   | 25/02/28  | 511.44    | 0.00% | 2.00% 0.00% 0.00  | 0.00       |
| 6002323025719  | 901445    | KVV VS BRANDY 6 x 750ML (6PACK)                        | 1 6       | 1.       | 0.        | L8168       | 24/03/05   | 24/03/12  | 1 625.34  | 0.00% | 0.00% 0.00% 0.00  | 1 625.34   |
| 6002323023746  | 901314    | WILD AFRICA CHOCOLATE CREAM 12 x 750ML (12PACK)        | 1 12      | 1.       | 0.        | L8035       | 24/03/01   | 24/03/08  | 1 363.44  | 0.00% | 0.00% 0.00% 0.00  | 1 363.44   |
| Sundry - Debit |           | 6Sundry - Debit                                        | 1 0       | 0.       | 0.        |             |            |           | 0.00      | 0.00% | 0.00% 0.00% 0.00  | (0.02)     |

|                     |                                                                                  |             |    |                         |           |            |           |
|---------------------|----------------------------------------------------------------------------------|-------------|----|-------------------------|-----------|------------|-----------|
| Name (Print Please) |  | Item Count: | 35 | User entered Sub Total: | 36 129.16 | Sub Total: | 36 129.16 |
| Date                |                                                                                  |             |    | User entered Tax:       | 5 419.37  | Tax:       | 5 419.37  |
| 04/09/2024          | Signature                                                                        |             |    | User entered Total:     | 41 548.53 | Total:     | 41 548.53 |