

|                                                                                                                                                                             |                                                                                                                                               |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                    |                                                                                                                                                                                       |
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| <b>Bill to:</b><br><br><b>OVLTHA</b><br>ULTRA LIQUORS THABAZIMBI<br>LANTERN DISTRIBUTION LIQ ZONE<br>344 Donkerpoort, Portion 9<br>Thabazimbi<br><br>VAT REG NO: 4450295854 | <b>Ship-to:</b><br><br><b>OVLTHA</b><br>ULTRA LIQUORS THABAZIMBI<br>LANTERN DISTRIBUTION LIQ ZONE<br>344 Donkerpoort, Portion 9<br>Thabazimbi | <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><br><b>Customer Order Number:</b><br>Jurie<br><br><b>KWV Order Number:</b><br>110954564<br><b>Loading Status:</b><br>Deliver<br><br><b>Gross Weight :</b> 336.073kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041126059<br><br><b>Document Date:</b> 09.10.2024<br><br><b>Delivery date:</b> 09.10.2024<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 |
|--------|--------------|--------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|----------|---------------|
| 901405 | 700025947    | Bug Blue Shooter 10(15x20ml)         | CS   | 150 x 20 | 2.0 | 1,550.00   | 5.60   |        | 1,463.20           | 2,926.40      | 438.96   | 3,365.36      |
| 901408 | 700025946    | Bug Booster Shooter 10(15x20ml)      | CS   | 150 x 20 | 2.0 | 1,550.00   | 5.60   |        | 1,463.20           | 2,926.40      | 438.96   | 3,365.36      |
| 901406 | 700025945    | Bug Red Shooter 10(15x20ml)          | CS   | 150 x 20 | 1.0 | 1,550.00   | 5.60   |        | 1,463.20           | 1,463.20      | 219.48   | 1,682.68      |
| 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        |
| 901361 | 700025053    | CIAO Mango 6x2Lt Bag in Box          | CS   | 6 x 2000 | 1.0 | 602.76     | 11.40  |        | 534.04             | 534.04        | 80.11    | 614.15        |
| 900559 | 700025052    | CIAO Paradise Bliss Cocktail 6x2Lt   | CS   | 6 x 2000 | 1.0 | 602.76     | 11.40  |        | 534.04             | 534.04        | 80.11    | 614.15        |
| 901337 | 700025796    | Fruit Lagoon Mango 6x750ml           | CS   | 6 x 750  | 1.0 | 440.34     | 11.90  |        | 387.94             | 387.94        | 58.19    | 446.13        |
| 901078 | 700025797    | 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        |
| 900186 | 700024490    | KWV 10Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 1.0 | 3,658.68   | 0.40   |        | 3,644.05           | 3,644.05      | 546.61   | 4,190.66      |
| 900222 | 700022282    | KWV 15Yr Old Brandy 6(1x750ml)       | CS   | 6 x 750  | 1.0 | 3,979.62   | 0.90   |        | 3,943.80           | 3,943.80      | 591.55   | 4,535.35      |
| 900087 | 700024874    | KWV 20Yr Old Brandy 6(1x750ml)       | Bot  | 6 x 750  | 2.0 | 1,303.39   | 2.50   |        | 1,270.80           | 2,541.61      | 381.24   | 2,922.85      |
| 901476 | 700026112    | KWV Brandy and Cola 4(6x440ml)       | CS   | 24 x 440 | 5.0 | 434.40     | 2.60   |        | 423.11             | 2,115.53      | 317.33   | 2,432.86      |
| 900132 | 700025661    | KWV Classic Chenin Blanc 6x750ml 20  | CS   | 6 x 750  | 2.0 | 383.94     | 3.60   |        | 370.12             | 740.24        | 111.04   | 851.28        |
| 900135 | 700026178    | KWV Classic Pinotage 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   | 4.70   |        | 1,548.95           | 1,548.95      | 232.34   | 1,781.29      |
| 901462 | 700025816    | Paddy Irish Whiskey 12x750ml         | CS   | 12 x 750 | 1.0 | 2,578.68   | 3.00   |        | 2,501.32           | 2,501.32      | 375.20   | 2,876.52      |
| 900419 | 700024380    | Wild Africa Cream (12x750ml) 17%Alc  | CS   | 12 x 750 | 2.0 | 1,363.44   |        |        | 1,363.44           | 2,726.88      | 409.03   | 3,135.91      |
| 900488 | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1 | CS   | 6 x 1000 | 3.0 | 820.26     | 5.60   |        | 774.33             | 2,322.98      | 348.45   | 2,671.43      |
|        |              |                                      |      |          | 32  |            |        |        |                    | 33,408.76     | 5,011.31 | 38,420.07     |

Thabazimbi Ultra Liquors (Pty) Ltd  
 Reg: (2019/608840/07  
 Main Road  
 Donkerpoort  
 Thabazimbi 0880  
 Vat no: 4450295854  
 Tel: 014 7721565

#19103154

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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 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: <b>THATO</b><br>Signature: <i>[Signature]</i><br>Date: <b>09/10/24</b> |  | <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><b>FNB</b><br>Acc: 6300 328 6845<br>Branch: 250655 |  |

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|--------|--------------|------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|-------|---------------|
| 900559 | 700025052    | CIAO Paradise Bliss Cocktail 6x2Lt | CS   | 6 x 2000 | 1.0 | 602.76     | 11.40  |        | 534.04             | 534.04        | 80.11 | 614.15        |
|        |              |                                    |      |          | 1   |            |        |        |                    | 534.04        | 80.11 | 614.15        |

|                        |                                   |                                    |                      |
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