

|                                                                                                                                                    |                                                                                            |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                          |                                                                                                                                                                       |
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| <b>Bill to:</b><br><b>ULTCOR</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>ULTPAR</b><br>ULTRA LIQUORS - PAROW<br>305 VOORTREKKER ROAD<br>PAROW | <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>17.10.2023<br><b>Customer Order Number:</b><br>Brandon<br><b>KWV Order Number:</b><br>110866954<br><b>Loading Status:</b><br>Deliver<br><b>Gross Weight :</b> 1,140.661kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041042333<br><b>Document Date:</b> 24.10.2023<br><b>Delivery date:</b> 24.10.2023<br><b>Page:</b> 1 of 2 |
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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 | 700024841    | Annabelle Cuvee Blanche 6x750ml     | CS   | 6 x 750  | 2.0  | 427.80     | 3.40   |        | 413.25             | 826.51        | 123.98   | 950.49        |
| 901185 | 700024861    | Annabelle Cuvee Rose 6x750ml        | CS   | 6 x 750  | 10.0 | 427.80     | 3.40   |        | 413.25             | 4,132.55      | 619.88   | 4,752.43      |
| 901116 | 700021870    | Carvo Caramel Vodka 6x750ml         | CS   | 6 x 750  | 2.0  | 1,315.56   | 10.90  |        | 1,172.16           | 2,344.33      | 351.65   | 2,695.98      |
| 900261 | 700020875    | CIAO Vodka 6x2Lt Bag in Box         | CS   | 6 x 2000 | 1.0  | 556.92     | 2.80   |        | 541.33             | 541.33        | 81.20    | 622.53        |
| 901361 | 700024481    | CIAO Mango 6x2Lt Bag in Box         | CS   | 6 x 2000 | 1.0  | 556.92     | 2.80   |        | 541.33             | 541.33        | 81.20    | 622.53        |
| 901078 | 700024081    | Fruit Lagoon Margarita 6x750ml      | CS   | 6 x 750  | 1.0  | 440.34     | 12.33  |        | 386.04             | 386.04        | 57.91    | 443.95        |
| 901337 | 700024150    | Fruit Lagoon Mango 6x750ml          | CS   | 6 x 750  | 1.0  | 440.34     | 12.33  |        | 386.04             | 386.04        | 57.91    | 443.95        |
| 901080 | 700024091    | Fruit Lagoon Mojito 6x750ml         | CS   | 6 x 750  | 2.0  | 440.34     | 12.33  |        | 386.04             | 772.10        | 115.82   | 887.92        |
| 901081 | 700021516    | Fruit Lagoon Pina Colada 6x750ml    | CS   | 6 x 750  | 2.0  | 440.34     | 12.33  |        | 386.04             | 772.10        | 115.82   | 887.92        |
| 901082 | 700024376    | Fruit Lagoon Strawberry 6x750ml     | CS   | 6 x 750  | 2.0  | 440.34     | 12.33  |        | 386.04             | 772.10        | 115.82   | 887.92        |
| 901259 | 700023189    | Hooch Passion Fruit 4(6x275ml)      | CS   | 24 x 275 | 13.0 | 258.92     | 10.88  |        | 230.75             | 2,999.74      | 449.96   | 3,449.70      |
| 901364 | 700025402    | Hooch Howler Blueberry 6x750ml      | CS   | 6 x 750  | 1.0  | 516.00     |        |        | 516.00             | 516.00        | 77.40    | 593.40        |
| 901362 | 700025401    | Hooch Howler Black Currant 6x750ml  | CS   | 6 x 750  | 1.0  | 516.00     |        |        | 516.00             | 516.00        | 77.40    | 593.40        |
| 900190 | 700025431    | KWV 5Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 5.0  | 2,007.96   | 7.40   |        | 1,859.38           | 9,296.86      | 1,394.53 | 10,691.39     |
| 900338 | 700022261    | KWV Classic Centenary Cape Tawny 6x | CS   | 6 x 750  | 1.0  | 568.44     |        |        | 568.44             | 568.44        | 85.27    | 653.71        |
| 900131 | 700023731    | KWV Cabernet Sauvignon 6x750ml 2022 | CS   | 6 x 750  | 3.0  | 413.82     | 5.90   |        | 389.40             | 1,168.21      | 175.23   | 1,343.44      |
| 900132 | 700024659    | KWV Classic Chenin Blanc 6x750ml 20 | CS   | 6 x 750  | 2.0  | 362.52     | 7.40   |        | 335.69             | 671.38        | 100.71   | 772.09        |
| 900134 | 700023735    | KWV Classic Merlot 6x750ml 2022     | CS   | 6 x 750  | 1.0  | 413.82     | 5.90   |        | 389.40             | 389.40        | 58.41    | 447.81        |
| 900135 | 700023738    | KWV Classic Pinotage 6x750ml 2022   | CS   | 6 x 750  | 1.0  | 413.82     | 5.90   |        | 389.40             | 389.40        | 58.41    | 447.81        |
| 900136 | 700024655    | KWV Classic Sauvignon Blanc 6x750ml | CS   | 6 x 750  | 1.0  | 362.52     | 7.40   |        | 335.69             | 335.69        | 50.35    | 386.04        |
| 900794 | 700023336    | CRUXLAND GIN 6X750                  | CS   | 6 x 750  | 1.0  | 1,662.36   |        |        | 1,447.75           | 1,447.75      | 217.16   | 1,664.91      |
| 900144 | 700025141    | Laborie Merlot 6x750ml 2021         | CS   | 6 x 750  | 2.0  | 385.02     | 6.20   |        | 361.15             | 722.30        | 108.35   | 830.65        |
| 900105 | 700025140    | Laborie Merlot/Cabernet Sauvignon 6 | CS   | 6 x 750  | 2.0  | 385.02     | 6.20   |        | 361.15             | 722.30        | 108.35   | 830.65        |
| 901462 | 700025816    | Paddy Irish Whiskey 12x750ml        | CS   | 12 x 750 | 10.0 | 2,412.00   |        |        | 2,412.00           | 24,120.00     | 3,617.97 | 27,737.97     |
| 901179 | 700022639    | Ponchos Tequila Caramel 6x750ml     | CS   | 6 x 750  | 2.0  | 1,469.34   | 17.89  |        | 1,206.47           | 2,412.95      | 361.94   | 2,774.89      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 |

|                                                                                                    |                                                                                                                                                       |                                                                                                                                                   |                                                                                |                                                                                                                                    |
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| <b>Delivered by</b><br><br>Liquor Runner Cape Town<br>CNR ANFIELD AND RANGE ROAD<br><br>BLACKHEATH | <b>Received in good order</b><br><br>on behalf of Customer<br><br>Name: <i>E. G. George</i><br>Signature: <i>[Signature]</i><br>Date: <i>24-10-23</i> | <b>Depot Signature</b><br><br>For Receipt from Customer<br><br>Name: <i>[Signature]</i><br>Signature: <i>[Signature]</i><br>Date: <i>24/10/23</i> | <b>Payment Terms:</b><br><br>End next mth inv before 25th<br><br>Currency: ZAR | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: <b>FNB</b><br>Acc: 6300 328 6845<br>Branch: 250655 |
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