

Bill to:  
ULTCOR  
ROB-NSON LIQUORS (PTY) LTD  
T/A ULTRA LIQUORS  
PO BOX 19083  
WYNBERG, CAPE TOWN

Ship-to:  
23  
ULTGRE  
ULTRA LIQUORS - GREEN POINT  
CNR MAIN RD & VARNEY STREET  
GREENPOINT

VAT REG NO: 428010561

Document Type:  
TAX INVOICE

Customer Order Date:  
Customer Order Number:  
Brent  
KWV Order Number:  
110947906  
Loading Status:  
Deliver

Document No: 0041116747  
Document Date: 04.09.2024  
Delivery date: 04.09.2024  
Page: 1 of 2

WARSHAY INVESTMENTS PTY LTD t/a KWV  
PO BOX 528, Suider Paarl 7646  
Telephone: 021 - 8073911  
Req. No. : 2012/018792/07  
Vat Reg No: 4110261833  
FAIRTRADE: FLO-ID 28503

ESTABLISHED 1918

| REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR 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 |
| 901405                                                                              | 700025944    | 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 | 1.0 | 1,550.00   | 5.60   |        | 1,463.20           | 1,463.20      | 219.48 | 1,682.68      |
| 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      |
| 901395                                                                              | 700025956    | Bug Stag 10(15x20ml)                | CS   | 150 x 20 | 1.0 | 1,550.00   | 5.60   |        | 1,463.20           | 1,463.20      | 219.48 | 1,682.68      |
| 901116                                                                              | 700021870    | 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        |
| 900559                                                                              | 700020874    | CIAO Paradise Bliss Cocktail 6x2Lt  | CS   | 6 x 2000 | 1.0 | 602.76     | 11.40  |        | 534.04             | 534.04        | 80.11  | 614.15        |
| 901362                                                                              | 700025401    | Hooch Howler Black Currant 6x750ml  | CS   | 6 x 750  | 1.0 | 558.78     | 13.10  |        | 485.58             | 485.58        | 72.84  | 558.42        |
| 901217                                                                              | 700025983    | Imagin Classic Gin 6x750ml          | CS   | 6 x 750  | 1.0 | 859.98     | 1.00   |        | 851.38             | 851.38        | 127.71 | 979.09        |
| 900043                                                                              | 700025733    | KWV 3Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 2.0 | 1,887.00   | 6.20   |        | 1,770.00           | 3,540.01      | 531.00 | 4,071.01      |
| 900131                                                                              | 700026173    | KWV Cabernet Sauvignon 6x750ml 2023 | CS   | 6 x 750  | 4.0 | 413.82     |        |        | 413.82             | 1,655.28      | 248.29 | 1,903.57      |
| 900132                                                                              | 700025661    | KWV Classic Chenin Blanc 6x750ml 20 | CS   | 6 x 750  | 1.0 | 383.94     | 3.60   |        | 370.12             | 370.12        | 55.52  | 425.64        |
| 900134                                                                              | 700026175    | KWV Classic Merlot 6x750ml 2023     | CS   | 6 x 750  | 7.0 | 413.82     |        |        | 413.82             | 2,896.74      | 434.51 | 3,331.25      |
| 900135                                                                              | 700026178    | KWV Classic Pinotage 6x750ml 2023   | CS   | 6 x 750  | 1.0 | 413.82     |        |        | 413.82             | 413.82        | 62.07  | 475.89        |
| 900136                                                                              | 700025660    | KWV Classic Sauvignon Blanc 6x750ml | CS   | 6 x 750  | 2.0 | 383.94     | 3.60   |        | 370.12             | 740.24        | 111.04 | 851.28        |
| 900137                                                                              | 700026174    | KWV Classic Shiraz 6x750ml 2023     | CS   | 6 x 750  | 2.0 | 413.82     |        |        | 413.82             | 827.64        | 124.15 | 951.79        |
| 900243                                                                              | 700025865    | KWV Roodeberg 6x750ml 2022          | CS   | 6 x 750  | 3.0 | 511.44     | 2.00   |        | 501.21             | 1,503.63      | 225.54 | 1,729.17      |
| 900237                                                                              | 700025953    | KWV Sparkling Cuvee Brut 6x750ml    | CS   | 6 x 750  | 2.0 | 403.98     |        |        | 403.98             | 807.96        | 121.19 | 929.15        |
| 900144                                                                              | 700024645    | Laborie Merlot 6x750ml 2023         | CS   | 6 x 750  | 2.0 | 385.02     |        |        | 385.02             | 770.04        | 115.51 | 885.55        |
| 900146                                                                              | 700025599    | Laborie Sauvignon Blanc 6x750ml 202 | CS   | 6 x 750  | 3.0 | 342.18     |        |        | 342.18             | 1,026.54      | 153.98 | 1,180.52      |
| 901462                                                                              | 700025816    | Paddy Irish Whiskey 12x750ml        | CS   | 12 x 750 | 2.0 | 2,578.68   | 3.00   |        | 2,501.32           | 5,002.64      | 750.39 | 5,753.03      |
| 901142                                                                              | 700023688    | Sour Monkey Apple 6x750ml           | CS   | 6 x 750  | 1.0 | 579.96     | 20.50  |        | 461.07             | 461.07        | 69.16  | 530.23        |

DUP - Duplicated Order  
NOD - Not Ordered

Delivered by

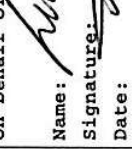
Liquor Runner Cape Town  
CNR ANFIELD AND RANGE ROAD

BLACKHEATH

IDC - Incorrect Order - Capturing  
NS - Not scanning

Received in good order

on behalf of Customer

Name:   
Signature:   
Date: 04.09.24

OS - Overstocked  
IDP - Incorrect Delivery - Picking

Payment Terms:

End next mth inv before 25th  
Currency: ZAR

LD - Late Delivery  
DP - Damaged Product

Bank Details: Cheque Acc  
Name: Warshay Investments (Pty) Ltd  
Bank: FNB  
Acc: 6300 328 6845  
Branch: 250655

Bill to:

ULTCOR

ROBINSON LIQUORS (PTY) LTD

T/A ULTRA LIQUORS

PO BOX 19083

WYNBERG, CAPE TOWN

VAT REG NO: 428010561

Ship-to:

ULTGRE

ULTRA LIQUORS - GREEN POINT

CNR MAIN RD & VARNEY STREET

GREENPOINT

Customer Order Date:

Customer Order Number:

Brent

KWV Order Number:

110947906

Loading Status:

Deliver

Gross Weight :

384.417kg

Document Type:

TAX INVOICE

Document No:

0041116747

Document Date:

04.09.2024

Delivery date:

04.09.2024

Page:

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ITEMS NOT SUPPLIED:

|        |           |                                        |          |   |                          |
|--------|-----------|----------------------------------------|----------|---|--------------------------|
| 901448 | 700026308 | KWV Classic Moscato Rosé Perlé 6x7 CS  | 6 x 750  | 1 | Item rejected - No stock |
| 901365 | 700026279 | Wild Africa Cream Caffè Latte 12(75 CS | 12 x 750 | 1 | Item rejected - No stock |

Ultra Point Cape Town (Pty) Ltd  
132 Regent Road, Green Point  
1024, 1025, 1026, 1027

|                            |                                   |                                    |                              |                                 |
|----------------------------|-----------------------------------|------------------------------------|------------------------------|---------------------------------|
| 42                         |                                   | 30,908.93                          | 4,636.34                     | 35,545.27                       |
| 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            | Depot Signature                    | Payment Terms:               | Bank Details: Cheque Acc        |
| Ltd                        | on behalf of Customer             | For Receipt from Customer          | End next mth inv before 25th | Name: Warshay Investments (Pty) |
| Liquor Runner Cape Town    | Name:                             | Name:                              | Currency: ZAR                | Bank:                           |
| CNR ANFIELD AND RANGE ROAD | Signature:                        | Signature:                         |                              | Acc: 6300 328 6845              |
|                            | Date:                             | Date:                              |                              | Branch: 250655                  |
| BLACKHEATH                 |                                   |                                    |                              |                                 |