

|                                                                                                             |                                                                           |                                                                                                                                                                                                                                                                                                                         |                                                                                                                      |                                                                                                                    |
|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|
| Bill to:<br>ULTCOR<br>ROBINSON LIQUORS (PTY) LTD<br>T/A ULTRA LIQUORS<br>PO BOX 19083<br>WYNBERG, CAPE TOWN | Ship-to:<br>ULTWYN<br>ULTRA LIQUORS - WYNBERG<br>300 MAIN ROAD<br>WYNBERG | <div><br/>ESTABLISHED 1918<br/>Marshay Investments Pty Ltd t/a KWV<br/>PO Box 528, Suider Paarl 7646<br/>Telephone: 021 - 8073911</div> <div>Reg. No.: 2012/018792/07<br/>Vat Reg No: 4110261833<br/>FAIRTRADE: FLO-ID 28503</div> | Customer Order Date:<br>Customer Order Number:<br>100#000014476<br>KWV Order Number:<br>110940712<br>Loading Status: | Document Type:<br>TAX INVOICE<br>Document No: 0041109605<br>Document Date: 07.08.2024<br>Delivery date: 07.08.2024 |
| VAT REG NO: 428010561                                                                                       |                                                                           |                                                                                                                                                                                                                                                                                                                         | Gross Weight : 517.833kg                                                                                             | Page: 1 of 1                                                                                                       |

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queries@kwv.co.za](mailto:queries@kwv.co.za)

| Code   | Picking Code | Item Description                    | Case | Pack     | Qty | 1st Price | Disc 1 | Disc 2 | Net Price Per Pack | Total exc VAT | VAT      | Total inc VAT |
|--------|--------------|-------------------------------------|------|----------|-----|-----------|--------|--------|--------------------|---------------|----------|---------------|
| 900130 | 700026221    | KWV 5Yr Old Brandy 12(750ml) + Neck | CS   | 12 x 750 | 8.0 | 2,098.68  | 4.50   |        | 2,004.24           | 16,033.92     | 2,405.08 | 18,439.00     |
| 900186 | 700024490    | KWV 10Yr Old Brandy 12x750ml        | CS   | 12 x 750 | 3.0 | 3,658.68  | 4.00   |        | 3,512.34           | 10,537.00     | 1,580.55 | 12,117.55     |
| 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      |
| 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      |
| 901074 | 700022126    | Ponchos Tequila Coffee 6x750ml      | CS   | 6 x 750  | 1.0 | 1,556.94  | 7.00   |        | 1,447.95           | 1,447.95      | 217.19   | 1,665.14      |
| 900142 | 700025897    | Laborie Chardonnay 6x750ml 2023     | CS   | 6 x 750  | 1.0 | 342.18    |        |        | 342.18             | 342.18        | 51.33    | 393.51        |
| 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        |
| 900133 | 700025780    | KWV Classic Chardonnay 6x750ml 2023 | CS   | 6 x 750  | 1.0 | 383.94    | 3.60   |        | 370.12             | 370.12        | 55.52    | 425.64        |
| 900135 | 700026178    | KWV Classic Pinotage 6x750ml 2023   | CS   | 6 x 750  | 2.0 | 413.82    |        |        | 413.82             | 827.64        | 124.15   | 951.79        |
| 900134 | 700026175    | KWV Classic Merlot 6x750ml 2023     | CS   | 6 x 750  | 4.0 | 413.82    |        |        | 413.82             | 1,655.28      | 248.29   | 1,903.57      |
| 900131 | 700026173    | KWV Cabernet Sauvignon 6x750ml 2023 | CS   | 6 x 750  | 3.0 | 413.82    |        |        | 413.82             | 1,241.46      | 186.22   | 1,427.68      |
| 900243 | 700025865    | KWV Rodeberg 6x750ml 2022           | CS   | 6 x 750  | 3.0 | 511.44    | 2.00   |        | 501.21             | 1,503.63      | 225.54   | 1,729.17      |
| 900140 | 700025901    | Laborie Cabernet Sauvignon 6x750 20 | CS   | 6 x 750  | 1.0 | 385.02    |        |        | 385.02             | 385.02        | 57.75    | 442.77        |
| 901217 | 700025983    | Imagin Classic Gin 6x750ml          | CS   | 6 x 750  | 1.0 | 859.98    | 1.00   |        | 851.38             | 851.38        | 127.71   | 979.09        |
| 901259 | 700025301    | Hooch Blast Passion Fruit 4(6x275ml | CS   | 24 x 275 | 2.0 | 273.20    |        |        | 273.20             | 546.40        | 81.96    | 628.36        |
| 901340 | 700025881    | Pearly Bay Smooth Red Bag in Box 4x | CS   | 4 x 3000 | 1.0 | 401.96    | 3.10   |        | 389.50             | 389.50        | 58.43    | 447.93        |
| 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      |
| 901406 | 700025945    | Bug Red Shooter 10(15x20ml)         | CS   | 150 x 20 | 2.0 | 1,550.00  | 5.20   |        | 1,469.40           | 2,938.80      | 440.82   | 3,379.62      |
| 901405 | 700025944    | Bug Blue Shooter 10(15x20ml)        | CS   | 150 x 20 | 7.0 | 1,550.00  | 5.20   |        | 1,469.40           | 10,285.80     | 1,542.87 | 11,828.67     |
| 901408 | 700025946    | Bug Booster Shooter 10(15x20ml)     | CS   | 150 x 20 | 1.0 | 1,550.00  | 5.20   |        | 1,469.40           | 1,469.40      | 220.41   | 1,689.81      |
| 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      |
|        |              |                                     |      |          | 49  |           |        |        |                    | 58,926.39     | 8,838.96 | 67,765.35     |

|                                                       |                                                                              |                                                                                       |                                                                                          |
|-------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| DUP - Duplicated Order                                | IDC - Incorrect Order - Capturing                                            | OS - Overstocked                                                                      | ID - Late Delivery                                                                       |
| NOD - Not Ordered                                     | NS - Not scanning                                                            |                                                                                       | DP - Damaged Product                                                                     |
| Delivered by                                          | Received in good order                                                       | Depot Signature                                                                       | Bank Details: Cheque Acc                                                                 |
| Liquor Runner Cape Town<br>CNR ANFIELD AND RANGE ROAD | on behalf of Customer                                                        | For Receipt                                                                           | Name: Marshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
| BLACKHEATH                                            | Name: <i>forcs</i><br>Signature: <i>[Signature]</i><br>Date: <i>07.08.24</i> | Name: <i>[Signature]</i><br>Signature: <i>[Signature]</i><br>Date: <i>[Signature]</i> | REG. NO. <i>REG004327ZAR</i>                                                             |