

Bill to: Ultcor Robinson Liquors (Pty) Ltd T/A Ultra Liquors PO Box 19083 Winberg, Cape Town

Ship-to: ULTPAR Ultra Liquors - Parow 305 Voortrekker Road Parow

ESTABLISHED 1918

KWV

Warshay Investments Pty Ltd t/a KWV PO Box 528, Suiders Paarl 7646 Telephone: 021 - 8073911

Reg. No: 2012/018792/07 Val Reg No: 4110261833 FAIRTRADE: FLO-ID 28503

Customer Order Date: 05.01.2024 Customer Order Number: Sandra KMW Order Number: 110892043 Loading Status: Deliver

Document Type: TAX INVOICE Document No: 0041064141 Document Date: 05.01.2024 Delivery date: 09.01.2024

VAT REG NO: 428010561

Gross Weight : 938.580kg

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REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@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 |
|-------------------------------------|--------------|-------------------------------------|------|----------|------|------------|--------|--------|--------------------|-------------------------------------|----------|---------------|
| 901032                              | 700025233    | Hooch Blast Black Currant 4 (6x275m | CS   | 24 x 275 | 78.0 | 258.92     |        |        | 258.92             | 20,195.76                           | 3,029.37 | 23,225.13     |
| 901081                              | 700025792    | Fruit Lagoon Pina Colada 6x750ml    | CS   | 6 x 750  | 1.0  | 440.34     | 5.10   |        | 417.88             | 417.88                              | 62.68    | 480.56        |
| 900243                              | 700024459    | Rodeberg Red Blend 2022             | CS   | 6 x 750  | 1.0  | 468.78     | 2.85   |        | 455.42             | 455.42                              | 68.31    | 523.73        |
|                                     |              |                                     |      |          |      |            |        |        |                    | 21,069.06                           | 3,160.36 | 24,229.42     |
|                                     |              |                                     |      |          |      |            |        |        |                    | 80                                  |          |               |
| DUP - Duplicated Order              |              |                                     |      |          |      |            |        |        |                    | ID - Late Delivery                  |          |               |
| MOD - Not Ordered                   |              |                                     |      |          |      |            |        |        |                    | DP - Damaged Product                |          |               |
| Delivered by                        |              |                                     |      |          |      |            |        |        |                    | Bank Details: Cheque Acc            |          |               |
| Liquor Runner Cape Town             |              |                                     |      |          |      |            |        |        |                    | Name: Warshay Investments (Pty) Ltd |          |               |
| CNR ANFIELD AND RANGE ROAD          |              |                                     |      |          |      |            |        |        |                    | Bank: FNB                           |          |               |
| BLACKHEATH                          |              |                                     |      |          |      |            |        |        |                    | Acc: 6300 328 6845                  |          |               |
|                                     |              |                                     |      |          |      |            |        |        |                    | Branch: 250655                      |          |               |
| Name: Warshay Investments (Pty) Ltd |              |                                     |      |          |      |            |        |        |                    |                                     |          |               |
| Signature: [Signature]              |              |                                     |      |          |      |            |        |        |                    |                                     |          |               |
| Date: 9-01-24                       |              |                                     |      |          |      |            |        |        |                    |                                     |          |               |