

|                                                                                                                                                         |                                                                                              |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                   |                                                                                                                                                                               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>ULTICOR</b><br>ROBINSON LIQUORS (PTY) LTD<br>T/A ULTRA LIQUORS<br>PO BOX 19083<br>WYNBERG, CAPE TOWN<br><br>VAT REG NO: 428010561 | <b>Ship to:</b><br><b>ULTUMB</b><br>ULTRA LIQUORS - UMBILO ROAD<br>160 UMBILO ROAD<br>UMBILO | <br><b>KWV</b><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><br><b>Customer Order Number:</b><br>6121<br><br><b>KWV Order Number:</b><br>110940866<br><b>Loading Status:</b><br>Deliver<br><br><b>Gross Weight :</b> 385.701kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041109843<br><b>Document Date:</b> 07.08.2024<br><b>Delivery date:</b> 07.08.2024<br><br><b>Page:</b> 1 of 1 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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 |
|-------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|------|----------|------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 901032                                                                                                      | 700025233    | Hooch Blast Black Currandt 4(6x275m  | CS   | 24 x 275 | 19.0 | 273.20     |        |        | 273.20             | 5,190.80      | 778.62   | 5,969.42      |
| 901142                                                                                                      | 700023688    | Sour Monkey Apple 6x750ml            | CS   | 6 x 750  | 1.0  | 579.96     | 12.80  |        | 505.73             | 505.73        | 75.86    | 581.59        |
| 901178                                                                                                      | 700022639    | Ponchos Tequila Caramel 6x750ml      | CS   | 6 x 750  | 1.0  | 1,556.94   | 7.00   |        | 1,447.95           | 1,447.95      | 217.19   | 1,665.14      |
| 900488                                                                                                      | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1 | CS   | 6 x 1000 | 1.0  | 820.26     | 0.60   |        | 815.34             | 815.34        | 122.30   | 937.64        |
| 900136                                                                                                      | 700025660    | KWV Classic Sauvignon Blanc 6x750ml  | 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  | 1.0  | 413.82     |        |        | 413.82             | 413.82        | 62.07    | 475.89        |
| 900338                                                                                                      | 700025993    | KWV Classic Centenary Cape Tawny 6x  | CS   | 6 x 750  | 1.0  | 611.82     |        |        | 611.82             | 611.82        | 91.77    | 703.59        |
| 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        |
| 901217                                                                                                      | 700025983    | Imagin Classic Gin 6x750ml           | CS   | 6 x 750  | 1.0  | 859.98     | 1.00   |        | 851.38             | 851.38        | 127.71   | 979.09        |
| 901447                                                                                                      | 700025801    | Sour Monkey Bubblegum 6x750ml        | CS   | 6 x 750  | 1.0  | 579.96     | 12.80  |        | 505.73             | 505.73        | 75.86    | 581.59        |
| 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      |
| 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                                                                                                      | 700025947    | Bug Blue Shooter 10(15x20ml)         | CS   | 150 x 20 | 5.0  | 1,550.00   | 5.20   |        | 1,469.40           | 7,347.00      | 1,102.05 | 8,449.05      |
| ITEMS NOT SUPPLIED:<br>901462 700025816 Paddy Irish Whiskey 12x750ml CS 12 x 750 1 Item rejected - No stock |              |                                      |      |          |      |            |        |        |                    |               |          |               |
|                                                                                                             |              |                                      |      |          |      |            |        |        |                    | 23,157.87     | 3,473.68 | 26,631.55     |

**ULTRA LIQUORS**  
 160 UMBILO ROAD  
 031 201 0886

Liquor Runners Durban  
 Signed: *[Signature]*  
 07/08/2024

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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>Liquor Runner Durban<br>CLAIRWOOD LOGISTICS PARK<br>UNIT 3A<br>CLAIRWOOD | <b>Received in good order</b><br>on behalf of Customer<br>Name: <i>Rugy khumalo</i><br>Signature: <i>[Signature]</i><br>Date: 07/08/2024 | <b>Depot Signature</b><br>For Receipt from Customer<br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br>End nxt mth inv before 25th<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 |
|-------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|