

|                                                                                                                                          |                                                                                                                |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                      |                                                                                                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>ULTEMP<br>ULTRA LIQUORS EMPANGENI<br>IKHWEZI FOODS (PTY) LTD<br>52 TANNER ROAD<br>EMPANGENI<br>VAT REG NO: 4720105826 | <b>Ship to:</b><br>ULTEMP<br>ULTRA LIQUORS EMPANGENI<br>IKHWEZI FOODS (PTY) LTD<br>52 TANNER ROAD<br>EMPANGENI | <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>Customer Order Number:<br>102#000001805<br>KWV Order Number:<br>110944959<br>Loading Status:<br>Deliver<br>Gross Weight : 4,214.270kg | <b>Document Type:</b><br>TAX INVOICE<br>Document No: 0041114272<br>Document Date: 26.08.2024<br>Delivery date: 26.08.2024<br>Page: 1 of 1 |
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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 |
|---------------------|--------------|-------------------------------------|------|----------|-------|--------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 901032              | 700025233    | Hooch Blast Black Currandt 4(6x275m | CS   | 24 x 275 | 336.0 | 273.20                   |        |        | 273.20             | 91,795.20     | 13769.28 | 105564.48     |
| 901036              | 700025170    | Hooch Blast Strawberry 4(6x275ml)   | CS   | 24 x 275 | 10.0  | 273.20                   |        |        | 273.20             | 2,732.00      | 409.80   | 3,141.80      |
| 900131              | 700026173    | KWV Cabernet Sauvignon 6x750ml 2023 | CS   | 6 x 750  | 2.0   | 413.82                   |        |        | 413.82             | 827.64        | 124.15   | 951.79        |
| 900133              | 700025780    | KWV Classic Chardonnay 6x750ml 2023 | CS   | 6 x 750  | 3.0   | 383.94                   | 3.60   |        | 370.12             | 1,110.35      | 166.55   | 1,276.90      |
| 900134              | 700026175    | KWV Classic Merlot 6x750ml 2023     | CS   | 6 x 750  | 1.0   | 413.82                   |        |        | 413.82             | 413.82        | 62.07    | 475.89        |
| 900243              | 700025865    | KWV Roodeberg 6x750ml 2022          | CS   | 6 x 750  | 1.0   | 511.44                   | 2.00   |        | 501.21             | 501.21        | 75.18    | 576.39        |
| 900911              | 700025898    | Laborie Chenin Blanc 6x750ml 2023   | CS   | 6 x 750  | 3.0   | 342.18                   |        |        | 342.18             | 1,026.54      | 153.98   | 1,180.52      |
| 900105              | 700025902    | Laborie Merlot/Cabernet Sauvignon 6 | CS   | 6 x 750  | 2.0   | 385.02                   |        |        | 385.02             | 770.04        | 115.51   | 885.55        |
| 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      |
| 900419              | 700026281    | Wild Africa Cream 12(750ml + Neck T | CS   | 12 x 750 | 2.0   | 1,363.44                 |        |        | 1,363.44           | 2,726.88      | 409.03   | 3,135.91      |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |       |                          |        |        |                    |               |          |               |
| 901448              | 700025468    | KWV Classic Moscato Rose 6X750ml 20 | CS   | 6 x 750  | 2     | Item rejected - No stock |        |        |                    |               |          |               |
| 900691              | 700024653    | KWV Classic Moscato 6X750ml 2023    | CS   | 6 x 750  | 3     | Item rejected - No stock |        |        |                    |               |          |               |
| 900142              | 700025897    | Laborie Chardonnay 6x750ml 2023     | CS   | 6 x 750  | 3     | Item rejected - No stock |        |        |                    |               |          |               |
|                     |              |                                     |      |          | 361   |                          |        |        |                    |               |          |               |
|                     |              |                                     |      |          |       |                          |        |        |                    | 103351.63     | 15502.74 | 118854.37     |

Liquor Runners Durban  
 DUBURIED  
 Signed: \_\_\_\_\_

RECEIVED

DATE: 26/08/24

GRV NO: \_\_\_\_\_ RFC: \_\_\_\_\_

1st CHECK: LDU 2nd CHECK: \_\_\_\_\_

IKHWEZI FOODS (PTY) LTD  
 ULTRA LIQUORS EMPANGENI

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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:<br>Signature:<br>Date: | <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: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|