

|                                                                                                                                             |                                                                                             |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                            |                                                                                                                                          |
|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>ULTCOR<br>ROBINSON LIQUORS (PTY) LTD<br>T/A ULTRA LIQUORS<br>PO BOX 19083<br>WYNBERG, CAPE TOWN<br>VAT REG NO: 428010561 | <b>Ship to:</b><br>ULTWES<br>ULTRA LIQUORS WESTVILLE<br>40A BUCKINGHAM TERRACE<br>WESTVILLE | <br><b>ESTABLISHED 1918</b><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>11567<br>KWV Order Number:<br>110955426<br>Loading Status:<br>Deliver<br>Gross Weight : 554.627kg | <b>Document Type:</b><br>TAX INVOICE<br>Document No: 0041124062<br>Document Date: 30-09-2024<br>Delivery date: 02-10-2024<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 | 4.0  | 273.20                   |        |        | 273.20             | 1,092.80      | 163.92   | 1,256.72      |
| 900043              | 700025733    | KWV 3Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 13.0 | 1,887.00                 | 6.20   |        | 1,770.01           | 23,010.08     | 3,451.52 | 26,461.60     |
| 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      |
| 900419              | 700025019    | Wild Africa Cream (12x750ml) + 50ml  | CS   | 12 x 750 | 1.0  | 1,363.44                 |        |        | 1,363.44           | 1,363.44      | 204.52   | 1,567.96      |
| 900488              | 700026280    | Wild Africa Cream Liqueur 6(1000ml + | CS   | 6 x 1000 | 1.0  | 820.26                   | 5.60   |        | 774.33             | 774.33        | 116.15   | 890.48        |
| 901142              | 700024401    | Sour Monkey Apple 6(750ml + 6 Shot   | CS   | 6 x 750  | 1.0  | 579.96                   | 20.50  |        | 461.07             | 461.07        | 69.16    | 530.23        |
| 901074              | 700022126    | Ponchos Tequila Coffee 6x750ml       | CS   | 6 x 750  | 2.0  | 1,556.94                 | 10.40  |        | 1,395.01           | 2,790.04      | 418.51   | 3,208.55      |
| 900729              | 700026534    | Red Heart Rum Original 12x750ml      | CS   | 12 x 750 | 2.0  | 2,084.88                 | 4.00   |        | 2,001.48           | 4,002.97      | 600.45   | 4,603.42      |
| 900136              | 700025660    | KWV Classic Sauvignon Blanc 6x750ml  | CS   | 6 x 750  | 8.0  | 383.94                   | 3.60   |        | 370.12             | 2,960.95      | 444.14   | 3,405.09      |
| 900134              | 700026175    | KWV Classic Merlot 6x750ml 2023      | CS   | 6 x 750  | 3.0  | 413.82                   |        |        | 413.82             | 1,241.46      | 186.22   | 1,427.68      |
| 900144              | 700024645    | Laborie Merlot 6x750ml 2023          | CS   | 6 x 750  | 1.0  | 385.02                   |        |        | 385.02             | 385.02        | 57.75    | 442.77        |
| 900137              | 700026174    | KWV Classic Shiraz 6x750ml 2023      | CS   | 6 x 750  | 1.0  | 413.82                   |        |        | 413.82             | 413.82        | 62.07    | 475.89        |
| 900237              | 700025953    | KWV Sparkling Cuvee Brut 6x750ml     | CS   | 6 x 750  | 3.0  | 403.98                   |        |        | 403.98             | 1,211.94      | 181.79   | 1,393.73      |
| 901228              | 700023087    | Cruxland Gin BL Winter Truff 6x750   | CS   | 6 x 750  | 1.0  | 1,662.36                 | 12.40  |        | 1,456.23           | 1,456.23      | 218.43   | 1,674.66      |
| 900194              | 700025029    | Pearly Bay Dry White Bag in Box 4x3  | CS   | 4 x 3000 | 1.0  | 401.96                   | 6.70   |        | 375.03             | 375.03        | 56.25    | 431.28        |
| 901340              | 700025881    | Pearly Bay Smooth Red Bag in Box 4x  | CS   | 4 x 3000 | 1.0  | 401.96                   | 6.70   |        | 375.03             | 375.03        | 56.25    | 431.28        |
| 901314              | 700026007    | Wild Africa Cream Chocolate (12x750  | CS   | 12 x 750 | 1.0  | 1,363.44                 |        |        | 1,363.44           | 1,363.44      | 204.52   | 1,567.96      |
| 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 | 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      |
| ITEMS NOT SUPPLIED: |              |                                      |      |          |      |                          |        |        |                    |               |          |               |
| 901405              | 700025944    | Bug Blue Shooter 10(15x20ml)         | CS   | 150 x 20 | 4    | Item rejected - No stock |        |        |                    |               |          |               |
|                     |              |                                      |      |          |      |                          |        |        |                    | 49,595.05     | 7,439.26 | 57,034.31     |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 |

|                                                                                                         |                                                                                                                                                        |                                                                                             |                                                                                |                                                                                                                                    |
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| <b>Delivered by</b><br><br>Liquor Runner Durban<br>CLAIRWOOD LOGISTICS PARK<br>UNIT 3A<br><br>CLAIRWOOD | <b>Received in good order</b><br><br>on behalf of Customer<br><br>Name: <i>Soumitra Singh</i><br>Signature: <i>[Signature]</i><br>Date: <i>2/10/24</i> | <b>Depot Signature</b><br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br><br>End next mth inv before 25th<br><br>Currency: ZAR | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: <u>PNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |
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