

|                                                                                                                                              |              |                                                                                                                                         |      |                                                                                                                                                                                                                                                                                                                             |      |                                                                                                                                                                |        |                                                                                                                                        |                    |               |          |               |
|----------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|----------|---------------|
| Bill to:<br><br>ULTCOR<br>ROBINSON LIQUORS (PTY) LTD<br>T/A ULTRA LIQUORS<br>PO BOX 19633<br>WYNBERG, CAPE TOWN<br><br>VAT REG NO: 428010561 |              | Ship-to:<br><br>ULTWES<br>ULTRA LIQUORS WESTVILLE<br>40A BUCKINGHAM TERRACE<br>WESTVILLE                                                |      | <div><br/>ESTABLISHED 1918</div> <div>Warshay Investments Pty Ltd t/a KWV<br/>PO Box 528, Suider Paarl, 7646<br/>Telephone: 021 - 8073911<br/><br/>Reg. No. : 2012/018792/07<br/>Vat Reg No: 4110261833<br/>FAIRTRADE: FLO-ID 28503</div> |      | Customer Order Date:<br><br>Customer Order Number:<br>101#000011300<br><br>KWV Order Number:<br>110965771<br>Loading Status:<br><br>Gross Weight : 1,571.500kg |        | Document Type:<br>TAX INVOICE<br><br>Document No: 0041134333<br>Document Date: 13.11.2024<br>Delivery date: 13.11.2024<br>Page: 1 of 1 |                    |               |          |               |
| REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR <a href="mailto:queriessa@kwv.co.za">queriessa@kwv.co.za</a>                 |              |                                                                                                                                         |      |                                                                                                                                                                                                                                                                                                                             |      |                                                                                                                                                                |        |                                                                                                                                        |                    |               |          |               |
| 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 |
| 900043                                                                                                                                       | 700026524    | KWV 3Yr Old Brandy 12x750ml + Neck                                                                                                      | CS   | 12 x 750                                                                                                                                                                                                                                                                                                                    | 80.0 | 1,887.00                                                                                                                                                       | 9.70   |                                                                                                                                        | 1,703.96           | 136316.88     | 20447.54 | 156764.42     |
| 900190                                                                                                                                       | 700025731    | KWV 5Yr Old Brandy 12x750ml                                                                                                             | CS   | 12 x 750                                                                                                                                                                                                                                                                                                                    | 15.0 | 2,098.68                                                                                                                                                       | 6.50   |                                                                                                                                        | 1,962.27           | 29,433.99     | 4,415.10 | 33,849.09     |
| 900419                                                                                                                                       | 700024380    | Wild Africa Cream (12x750ml) 17%Alc                                                                                                     | CS   | 12 x 750                                                                                                                                                                                                                                                                                                                    | 5.0  | 1,363.44                                                                                                                                                       | 9.10   |                                                                                                                                        | 1,239.37           | 6,196.83      | 929.52   | 7,126.35      |
| 900488                                                                                                                                       | 700026526    | Wild Africa Cream Liquer 6(1000ml +                                                                                                     | CS   | 6 x 1000                                                                                                                                                                                                                                                                                                                    | 5.0  | 820.26                                                                                                                                                         | 5.60   |                                                                                                                                        | 774.33             | 3,871.62      | 580.74   | 4,452.36      |
|                                                                                                                                              |              |                                                                                                                                         |      |                                                                                                                                                                                                                                                                                                                             | 105  |                                                                                                                                                                |        |                                                                                                                                        |                    | 175819.32     | 26372.90 | 202192.22     |
| 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                                                                                                                                           |        |                                                                                                                                        |                    |               |          |               |
| Delivered by<br><br>Liquor Runner Durban<br>CLAIRWOOD LOGISTICS PARK<br>UNIT 3A<br><br>CLAIRWOOD                                             |              | Received in good order<br><br>on behalf of Customer<br>Name: <i>Mduduzi</i><br>Signature: <i>[Signature]</i><br>Date: <i>13/11/2024</i> |      | Depot Signature<br><br>For Receipt from Customer<br>Name:<br>Signature:<br>Date:                                                                                                                                                                                                                                            |      | Payment Terms:<br><br>End nxt mth inv before 25th<br><br>Currency: ZAR                                                                                         |        | Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655                |                    |               |          |               |