

|                                                                                                                                                      |                                                                                                                            |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                         |                                                                                                                                                                       |
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| <b>Bill to:</b><br>ULTVRY<br>ULTRA LIQUORS VRYHEID<br>IKHWEZI FOODS PTY LTD<br>291 SUID STREET, ERF 570<br>VRYHEID<br>3100<br>VAT REG NO: 4720105826 | <b>Ship-to:</b><br>ULTVRY<br>ULTRA LIQUORS VRYHEID<br>IKHWEZI FOODS PTY LTD<br>291 SUID STREET, ERF 570<br>VRYHEID<br>3100 | <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><b>Customer Order Number:</b><br>Busi<br><b>KWV Order Number:</b><br>110966974<br><b>Loading Status:</b><br>Deliver<br><b>Gross Weight :</b> 1,537.442kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041134814<br><b>Document Date:</b> 14.11.2024<br><b>Delivery date:</b> 14.11.2024<br><b>Page:</b> 1 of 2 |
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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)

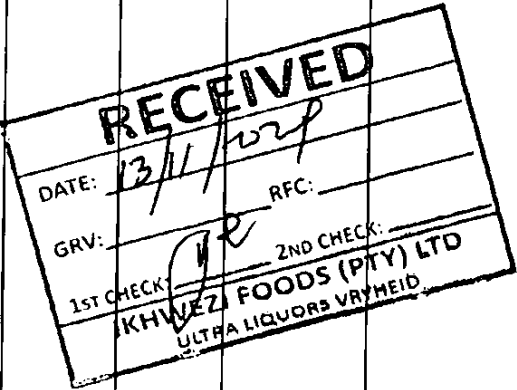
| Code   | Picking Code | Item Description                     | Case | Pack     | Qty  | List Price | Disc 1 | Disc 2 | Net Price Per Pack | Total exc VAT | VAT      | Total inc VAT |
|--------|--------------|--------------------------------------|------|----------|------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 901237 | 700025366    | Annabelle Cuvée Blanche 6x750ml      | CS   | 6 x 750  | 2.0  | 470.58     | 4.20   |        | 450.81             | 901.63        | 135.24   | 1,036.87      |
| 901380 | 700026122    | Annabelle Cuvée Blanche Non-Alcohol  | CS   | 6 x 750  | 2.0  | 470.58     | 4.20   |        | 450.81             | 901.63        | 135.24   | 1,036.87      |
| 901185 | 700024861    | Annabelle Cuvée Rose 6x750ml         | CS   | 6 x 750  | 2.0  | 470.58     | 4.20   |        | 450.81             | 901.63        | 135.24   | 1,036.87      |
| 901311 | 700025505    | Annabelle Cuvée Rose Non-Alcoholic   | CS   | 6 x 750  | 2.0  | 470.58     | 4.20   |        | 450.81             | 901.63        | 135.24   | 1,036.87      |
| 901405 | 700025947    | Bug Blue Shooter 10(15x20ml)         | CS   | 150 x 20 | 20.0 | 1,550.00   | 5.20   |        | 1,469.40           | 29,388.00     | 4,408.22 | 33,796.22     |
| 901406 | 700025945    | Bug Red Shooter 10(15x20ml)          | CS   | 150 x 20 | 10.0 | 1,550.00   | 5.20   |        | 1,469.40           | 14,694.00     | 2,204.10 | 16,898.10     |
| 901408 | 700025946    | Bug Booster Shooter 10(15x20ml)      | CS   | 150 x 20 | 10.0 | 1,550.00   | 5.20   |        | 1,469.40           | 14,694.00     | 2,204.10 | 16,898.10     |
| 901395 | 700025956    | Bug Stag 10(15x20ml)                 | CS   | 150 x 20 | 10.0 | 1,550.00   | 5.20   |        | 1,469.40           | 14,694.00     | 2,204.10 | 16,898.10     |
| 901032 | 700025233    | Hooch Blast Black Currant 4(6x275ml) | CS   | 24 x 275 | 20.0 | 273.20     |        |        | 273.20             | 5,464.00      | 819.60   | 6,283.60      |
| 901433 | 700025396    | Hooch Blast Black Currant 4(6x440ml) | CS   | 24 x 440 | 20.0 | 368.76     | 6.60   |        | 344.42             | 6,888.44      | 1,033.27 | 7,921.71      |
| 901259 | 700025301    | Hooch Blast Passion Fruit 4(6x275ml) | CS   | 24 x 275 | 2.0  | 273.20     |        |        | 273.20             | 546.40        | 81.96    | 628.36        |
| 901036 | 700025170    | Hooch Blast Strawberry 4(6x275ml)    | CS   | 24 x 275 | 2.0  | 273.20     |        |        | 273.20             | 546.40        | 81.96    | 628.36        |
| 901033 | 700024885    | Hooch Blast Apple 4(6x275ml)         | CS   | 24 x 275 | 2.0  | 273.20     |        |        | 273.20             | 546.40        | 81.96    | 628.36        |
| 901217 | 700025983    | Imagin Classic Gin 6x750ml           | CS   | 6 x 750  | 2.0  | 859.98     | 1.00   |        | 851.38             | 1,702.76      | 255.41   | 1,958.17      |
| 900043 | 700026524    | KWV 3Yr Old Brandy 12x750ml + Neck   | CS   | 12 x 750 | 10.0 | 1,887.00   | 9.70   |        | 1,703.96           | 17,039.61     | 2,555.94 | 19,595.55     |
| 900190 | 700025731    | KWV 5Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 5.0  | 2,098.68   | 6.50   |        | 1,962.27           | 9,811.33      | 1,471.70 | 11,283.03     |
| 900243 | 700025865    | KWV Roodaberg 6x750ml 2022           | CS   | 6 x 750  | 1.0  | 511.44     | 2.00   |        | 501.21             | 501.21        | 75.18    | 576.39        |
| 900140 | 700025901    | Laborie Cabernet Sauvignon 6x750 20  | CS   | 6 x 750  | 1.0  | 385.02     |        |        | 385.02             | 385.02        | 57.75    | 442.77        |
| 900144 | 700024645    | Laborie Merlot 6x750ml 2023          | CS   | 6 x 750  | 1.0  | 385.02     |        |        | 385.02             | 385.02        | 57.75    | 442.77        |
| 900106 | 700025904    | Laborie Shiraz 6x750ml 2022          | CS   | 6 x 750  | 1.0  | 385.02     |        |        | 385.02             | 385.02        | 57.75    | 442.77        |
| 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      |
| 900327 | 700025113    | Pearly Bay Celebration Rosé 12x750ml | CS   | 12 x 750 | 1.0  | 727.20     | 0.50   |        | 723.56             | 723.56        | 108.53   | 832.09        |
| 901178 | 700022639    | Ponchos Tequila Caramel 6x750ml      | CS   | 6 x 750  | 2.0  | 1,556.94   | 7.00   |        | 1,447.95           | 2,895.91      | 434.39   | 3,330.30      |
| 901074 | 700022126    | Ponchos Tequila Coffee 6x750ml       | CS   | 6 x 750  | 2.0  | 1,556.94   | 7.00   |        | 1,447.95           | 2,895.91      | 434.39   | 3,330.30      |
| 901333 | 700026127    | Ponchos Rosado Liqueur 6x750ml wit   | CS   | 6 x 750  | 1.0  | 822.00     |        |        | 822.00             | 822.00        | 123.30   | 945.30        |

|                                             |                                                        |                                                        |                                            |
|---------------------------------------------|--------------------------------------------------------|--------------------------------------------------------|--------------------------------------------|
| DUP - Duplicated Order<br>NOD - Not Ordered | IDC - Incorrect Order - Capturing<br>NS - Not scanning | OS - Overstocked<br>IDP - Incorrect Delivery - Picking | LD - Late Delivery<br>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:<br>Signature:<br>Date: | <b>Depot Signature</b><br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br><br>End nxt mth inv before 25th<br><br>Currency: ZAR | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: <u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |
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| <b>Bill to:</b><br>ULTVRY<br>ULTRA LIQUORS VRYHEID<br>IKHWEZI FOODS PTY LTD<br>291 SUID STREET, BRF 570<br>VRYHEID<br>3160<br>VAT REG NO: 4720105826 | <b>Ship to:</b><br>ULTVRY<br>ULTRA LIQUORS VRYHEID<br>IKHWEZI FOODS PTY LTD<br>291 SUID STREET, BRF 570<br>VRYHEID<br>3100 | <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><b>Customer Order Number:</b><br>Busi<br><b>KWV Order Number:</b><br>110966974<br><b>Loading Status:</b><br>Deliver<br><b>Gross Weight :</b> 1,537.442kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041134814<br><b>Document Date:</b> 14.11.2024<br><b>Delivery date:</b> 14.11.2024<br><b>Page:</b> 2 of 2 |
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|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|----------|---------------|
| 900488 | 700026526    | Wild Africa Cream Liquer 6(1000ml + | CS   | 6 x 1000 | 1.0 | 820.26     | 5.60   |        | 774.33             | 774.33        | 116.15   | 890.48        |
| 900419 | 700024380    | Wild Africa Cream (12x750ml) 17%Alc | CS   | 12 x 750 | 2.0 | 1,363.44   | 9.10   |        | 1,239.36           | 2,478.73      | 371.81   | 2,850.54      |
| 901365 | 700026279    | Wild Africa Cream Caffé Latte 12(75 | CS   | 12 x 750 | 1.0 | 1,363.44   | 9.10   |        | 1,239.37           | 1,239.37      | 185.91   | 1,425.28      |
|        |              |                                     |      |          | 136 |            |        |        |                    | 135609.26     | 20341.39 | 155950.65     |



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