

|                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                         |                                                                                                                                       |
|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| Bill to:<br><br>ULTKOK<br>ULTRA LIQUORS KOKSTAD<br>IKHWEZI FOODS (PTY) LTD<br>C/O 2 HOPE AND RAILWAY STREET<br>KOKSTAD<br>4700<br>VAT REG NO: | Ship-to:<br><br>ULTKOK<br>ULTRA LIQUORS KOKSTAD<br>IKHWEZI FOODS (PTY) LTD<br>C/O 2 HOPE AND RAILWAY STREET<br>KOKSTAD<br>4700 | <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 | Customer Order Date:<br><br>Customer Order Number:<br>205#000000121<br><br>KWV Order Number:<br>110972288<br>Loading Status:<br>Deliver<br><br>Gross Weight : 455.591kg | Document Type:<br>TAX INVOICE<br><br>Document No. 0041139700<br>Document Date: 29.11.2024<br>Delivery date: 29.11.2024<br>Page 1 of 1 |
|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queries@kwv.co.za](mailto:queries@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 | 20.0 | 273.20           |        |        | 273.20             | 5,464.00      | 819.60   | 6,283.60      |
| 900043                                                                                                                                                                                                                                                 | 700026524    | KWV 3Yr Old Brandy 12x750ml + Neck  | CS   | 12 x 750 | 4.0  | 1,887.00         | 9.70   |        | 1,703.95           | 6,815.84      | 1,022.38 | 7,838.22      |
| 900243                                                                                                                                                                                                                                                 | 700025865    | KWV Roodeberg 6x750ml 2022          | CS   | 6 x 750  | 5.0  | 511.44           | 2.00   |        | 501.21             | 2,506.06      | 375.91   | 2,881.97      |
| 900233                                                                                                                                                                                                                                                 | 700025664    | KWV Classic Rose 6x750ml 2024       | CS   | 6 x 750  | 1.0  | 383.94           | 3.60   |        | 370.12             | 370.12        | 55.52    | 425.64        |
| 901445                                                                                                                                                                                                                                                 | 700026442    | KWV VS Brandy 6x750ml               | CS   | 6 x 750  | 8.0  | 1,625.34         |        |        | 1,625.34           | 13,002.72     | 1,950.40 | 14,953.12     |
| 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      |
| 901142                                                                                                                                                                                                                                                 | 700025429    | Sour Monkey Apple 6x750ml           | CS   | 6 x 750  | 3.0  | 579.96           | 20.50  |        | 461.07             | 1,383.21      | 207.48   | 1,590.69      |
| ITEMS NOT SUPPLIED:                                                                                                                                                                                                                                    |              |                                     |      |          |      |                  |        |        |                    |               |          |               |
| 901448                                                                                                                                                                                                                                                 | 700026308    | KWV Classic Moscato Rosé Perlé 6x7  | CS   | 6 x 750  | 2    | Not enough stock |        |        |                    |               |          |               |
| <div>RECEIVED</div> <div>DATE: 28/11/24</div> <div>GRV: ..... RFC: .....</div> <div>SIGN: </div> <div>IKHWEZI FOODS (PTY) LTD</div> <div>ULTRA LIQUORS KOKSTAD</div> |              |                                     |      |          |      |                  |        |        |                    |               |          |               |
|                                                                                                                                                                                                                                                        |              |                                     |      |          |      |                  |        |        |                    | 32,437.86     | 4,865.68 | 37,303.54     |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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><br>Name: <u>Tapeio</u><br>Signature: <br>Date: <u>29/11/24</u> | Depot Signature<br><br>For Receipt from Customer<br><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><u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |
|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|