

|                                                                                                                                                               |                                                                                                             |                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                     |                                                                                                                                                                               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>ULTCOR</b><br>ROBINSON LIQUORS (PTY) LTD<br>T/A ULTRA LIQUORS<br>PO BOX 19083<br>WYNBERG, CAPE TOWN<br><br><b>VAT REG NO:</b> 428010561 | <b>Ship-to:</b><br><b>SOLOQUE</b><br>SOLLY KRAMERS QUEENSTOWN<br>CNR BOWKER & ROBINSON STREET<br>QUEENSTOWN | <br><b>ESTABLISHED 1918</b><br><b>Warshay Investments Pty Ltd t/a KVV</b><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 | <b>Customer Order Date:</b><br><br><b>Customer Order Number:</b><br>100#000005544<br><br><b>KVV Order Number:</b><br>110913277<br><b>Loading Status:</b><br><br><br><b>Gross Weight :</b> 200.676kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041084638<br><b>Document Date:</b> 17.04.2024<br><b>Delivery date:</b> 17.04.2024<br><br><b>Page:</b> 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KVV QUERIES ON 0861 598 598 OR [queriesa@kvv.co.za](mailto:queriesa@kvv.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 |
|---------------------|--------------|--------------------------------------|------|----------|-------|--------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 901081              | 700025792    | Fruit Lagoon Pina Colada 6x750ml     | CS   | 6 x 750  | X 1.0 | 440.34                   | 5.10   |        | 417.88             | 417.88        | 62.68    | 480.56        |
| 901155              | 700022283    | KVV 12Yr Old Brandy 6(1x750ml)       | Bot  | 6 x 750  | X 7.0 | 379.54                   | 0.50   |        | 377.64             | 2,643.50      | 396.53   | 3,040.03      |
| 900419              | 700024380    | Wild Africa Cream (12x750ml) 17%Alc  | CS   | 12 x 750 | X 2.0 | 1,363.44                 | 9.10   |        | 1,239.36           | 2,478.73      | 371.81   | 2,850.54      |
| 901074              | 700022126    | Ponchos Tequila Coffee 6x750ml       | CS   | 6 x 750  | X 2.0 | 1,556.94                 | 7.00   |        | 1,447.95           | 2,895.91      | 434.39   | 3,330.30      |
| 900237              | 700025953    | KVV Sparkling Cuvee Brut 6x750ml     | CS   | 6 x 750  | X 1.0 | 403.98                   |        |        | 403.98             | 403.98        | 60.60    | 464.58        |
| 900261              | 700025054    | CIAO Vodcano 6x2Lt Bag in Box        | CS   | 6 x 2000 | X 1.0 | 602.76                   | 2.40   |        | 588.29             | 588.29        | 88.24    | 676.53        |
| 901217              | 700025896    | Imagin Classic Gin 6x750ml           | CS   | 6 x 750  | X 1.0 | 859.98                   | 1.00   |        | 851.38             | 851.38        | 127.71   | 979.09        |
| 901340              | 700025232    | Pearly Bay Smooth Red Bag in Box 4x  | CS   | 4 x 3000 | X 1.0 | 401.96                   | 6.70   |        | 375.03             | 375.03        | 56.25    | 431.28        |
| 900194              | 700025788    | Pearly Bay Dry White Bag in Box 4x3  | CS   | 4 x 3000 | X 1.0 | 401.96                   | 6.70   |        | 375.03             | 375.03        | 56.25    | 431.28        |
| 900419              | 700024380    | Wild Africa Cream (12x750ml) 17%Alc  | CS   | 12 x 750 | X 1.0 | 1,363.44                 | 9.10   |        | 1,239.37           | 1,239.37      | 185.91   | 1,425.28      |
| 901408              | 700025946    | Bug Bocster Shooter 10(15x20ml)      | CS   | 150 x 20 | X 3.0 | 1,550.00                 | 5.20   |        | 1,469.40           | 4,408.20      | 661.22   | 5,069.42      |
| 901433              | 700025396    | Hooch Blast Black Currant 4(6x440ml) | CS   | 24 x 440 | X 2.0 | 368.76                   | 6.60   |        | 344.42             | 688.84        | 103.33   | 792.17        |
| ITEMS NOT SUPPLIED: |              |                                      |      |          |       |                          |        |        |                    |               |          |               |
| 901406              | 700025945    | Bug Red Shooter 10(15x20ml)          | CS   | 150 x 20 | 2     | Item rejected - No stock |        |        |                    |               |          |               |
| 901405              | 700025947    | Bug Blue Shooter 10(15x20ml)         | CS   | 150 x 20 | 5     | Item rejected - No stock |        |        |                    |               |          |               |
|                     |              |                                      |      |          |       |                          |        |        |                    | 17,366.14     | 2,604.92 | 19,971.06     |

STORE: UL EXPRESS PTN  
 DATE: 23/04/24  
 RECEIVED BY: LWAGY  
 PROCESSED BY: 

|                                                                                                                    |                                                                                                |                                                                                             |                                                                               |                                    |                                                                                                                                |                      |  |
|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------|--|
| 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><br>Liquor Runner Oos-London<br>2 STRELITZIA STRAAT<br>BRAELYN<br>Erf: 006168<br>OOS-LONDON | <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:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |                      |  |