

|                          |                        |                           |                             |                                     |
|--------------------------|------------------------|---------------------------|-----------------------------|-------------------------------------|
| Delivered by             | Received in good order | Depot Signature           | Payment Terms:              | Bank Details: Cheque Acc            |
| Liquor Runner Oos-London | on behalf of Customer  | For Receipt from Customer | End nxt mth inv before 25th | Name: Warshay Investments (Pty) Ltd |
| 2 STRELITZIA STRAAT      |                        |                           |                             | Bank:                               |
| BRAELYN                  | Name:                  | Name:                     | Currency: ZAR               | <u>FNB</u>                          |
| Erf: 006168              | Signature:             | Signature:                |                             | Acc: 6300 328 6845                  |
| OOS-LONDON               | Date:                  | Date:                     |                             | Branch: 250655                      |

|                                                                                                                                                       |                                                                                                      |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                     |                                                                                                                                                                               |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>ULTCL</b><br>ROBINSON LIQUORS (PTY) LTD<br>T/A ULTRA LIQUORS<br>PO BOX 19083<br>WYNBERG, CAPE TOWN<br><br>VAT REG NO: 428010561 | <b>Ship-to:</b><br><b>ULTJOU</b><br>ULTRA LIQUORS - JOUBERT STREET<br>2 JOUBERT STREET<br>QUEENSTOWN | <br>ESTABLISHED 1918<br>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 | <b>Customer Order Date:</b><br><br><b>Customer Order Number:</b><br>nathan<br><br><b>KWV Order Number:</b><br>110916421<br><b>Loading Status:</b><br>Deliver<br><br><b>Gross Weight :</b> 297.100kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041087439<br><b>Document Date:</b> 30.04.2024<br><b>Delivery date:</b> 30.04.2024<br><br><b>Page:</b> 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 |
|--------|--------------|---------------------------------|------|----------|------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 901395 | 700025956    | Bug Stag 10(15x20ml)            | CS   | 150 x 20 | 20.0 | 1,550.00   | 5.20   |        | 1,469.40           | 29,388.00     | 4,408.20 | 33,796.20     |
| 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     |
|        |              |                                 |      |          | 30   |            |        |        |                    | 44,082.00     | 6,612.30 | 50,694.30     |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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><u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |
|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                          |                                                                                                                             |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                          |                                                                                                                                                                    |
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| <b>Bill to:</b><br><b>SENECP</b><br>SENTRA EASTERN CAPE<br>P O BOX 12359<br>CENTRAHILL<br>6001<br>VAT REG NO: 4780233484 | <b>Ship-to:</b><br><b>OKLKID</b><br>OK LIQUOR KIDDS BEACH 2343<br>SHOP 7 KIDDS BEACH SHOPPING CENTRE<br>EAST LONDON<br>5201 | <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><br><b>Customer Order Number:</b><br>0041090069<br><b>KWV Order Number:</b><br>119100622<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 138.456kg | <b>Document Type:</b><br>CREDIT NOTE<br><br><b>Document No:</b> 0044102297<br><b>Document Date:</b> 16.05.2024<br><b>Delivery date:</b><br><br><b>Page:</b> 1 of 1 |
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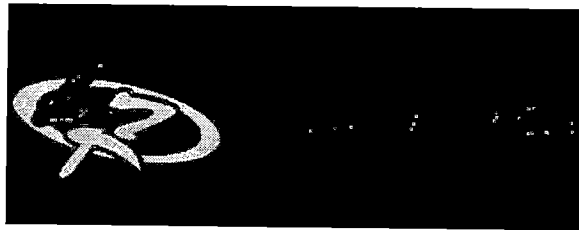
REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto:queriessa@kwv.co.za)

| 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 |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|----------|---------------|
| 901082 | 700025789    | Fruit Lagoon Strawberry 6x750ml     | Bot  | 6 x 750  | 2.0 | 73.39      | 5.80   |        | 69.13              | 138.27        | 20.74    | 159.01        |
| 901431 | 700025395    | Hooch Blast Apple 4(6x440ml)        | CS   | 24 x 440 | 1.0 | 368.76     |        |        | 368.76             | 368.76        | 55.31    | 424.07        |
| 901381 | 700024840    | Jackson Brown Brandy Liq 12x750ml   | CS   | 12 x 750 | 1.0 | 966.00     |        |        | 966.00             | 966.00        | 144.90   | 1,110.90      |
| 901186 | 700022660    | KWV Brandy and Cola 4(6x275ml)      | CS   | 24 x 275 | 1.0 | 327.12     | 4.00   |        | 314.04             | 314.04        | 47.11    | 361.15        |
| 900170 | 700022373    | KWV 3Yr Old Brandy 12x200ml         | CS   | 12 x 200 | 1.0 | 598.68     | 5.00   |        | 568.75             | 568.75        | 85.31    | 654.06        |
| 900131 | 700025436    | KWV Cabernet Sauvignon 6x750ml 2022 | CS   | 6 x 750  | 1.0 | 413.82     | 5.70   |        | 390.23             | 390.23        | 58.53    | 448.76        |
| 900134 | 700024601    | KWV Classic Merlot 6x750ml 2023     | CS   | 6 x 750  | 1.0 | 413.82     | 5.70   |        | 390.23             | 390.23        | 58.53    | 448.76        |
| 901228 | 700023087    | Cruxland Gin BL Winter Truff 6x750  | Bot  | 6 x 750  | 2.0 | 277.06     | 1.90   |        | 271.79             | 543.59        | 81.54    | 625.13        |
| 900794 | 700023336    | Cruxland Gin 6X750                  | Bot  | 6 x 750  | 2.0 | 277.06     | 1.90   |        | 271.79             | 543.59        | 81.54    | 625.13        |
| 900140 | 700025901    | Laborie Cabernet Sauvignon 6x750 20 | CS   | 6 x 750  | 1.0 | 385.02     |        |        | 385.02             | 385.02        | 57.75    | 442.77        |
| 900144 | 700024499    | Laborie Merlot 6x750ml 2022         | CS   | 6 x 750  | 1.0 | 385.02     |        |        | 385.02             | 385.02        | 57.75    | 442.77        |
| 900105 | 700025902    | Laborie Merlot/Cabernet Sauvignon 6 | CS   | 6 x 750  | 1.0 | 385.02     |        |        | 385.02             | 385.02        | 57.75    | 442.77        |
| 901074 | 700022126    | Ponchos Tequila Coffee 6x750ml      | Bot  | 6 x 750  | 2.0 | 259.49     | 12.70  |        | 226.53             | 453.07        | 67.96    | 521.03        |
| 900419 | 700024380    | Wild Africa Cream (12x750ml) 17%Alc | CS   | 12 x 750 | 1.0 | 1,363.44   | 2.40   |        | 1,330.72           | 1,330.72      | 199.61   | 1,530.33      |
| 901365 | 700025315    | Wild Africa Cream Caffè Latte 12(75 | CS   | 12 x 750 | 1.0 | 1,363.44   | 2.40   |        | 1,330.72           | 1,330.72      | 199.61   | 1,530.33      |
| 900043 | 700025733    | KWV 3Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 1.0 | 1,887.00   | 1.80   |        | 1,853.03           | 1,853.03      | 277.97   | 2,131.00      |
|        |              |                                     |      |          | 20  |            |        |        |                    | 10,346.06     | 1,551.91 | 11,897.97     |

|                        |                                   |                                    |                      |
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|                                                                                                                    |                                                                                                |                                                                                             |                                            |                                                                                                                                       |
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| <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>Currency: ZAR | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br><u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |
|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|--------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|

2 Strelitzia Street  
Braelyn  
East London  
5201



2 Strelitzia Street  
Braelyn  
East London  
5201

043 743 4557

043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

## REQUEST FOR CREDIT - CR252878 2024-05-14 08:22:00

LOAD SHEET Reference - LSID , DATE Delivered -

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|-------------------|---------------|-------------|------------|---------|
|----------|-------------------|---------------|-------------|------------|---------|

Reason for Credit: Client Returned

Brief Description of Credit:

Principal Customer Code: OKLKID

Customer Name: OK kidds beach

120100511

Doc. Date: 2024-05-10 Doc. Ref: 41090069

GRV:

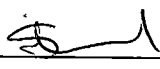
Credit Type: Credit

Invoice Amt: R 11898

| Stock Code | Stock Description                        | Unit | Packsize | Reason Code | Reason          | Batch | QTY |
|------------|------------------------------------------|------|----------|-------------|-----------------|-------|-----|
| 700023336  | CRUX GIN 6X750(S) NP LOC                 | EA   |          | W5          | Client Returned |       | 2   |
| 700023087  | CRUX GIN BL WINTER TRUFF 6X750(S)LOC     | EA   |          | W5          | Client Returned |       | 2   |
| 700025789  | FRUIT LAGOON STRAWBERRY 6X750(S)3 NP LOC | EA   |          | W5          | Client Returned |       | 2   |
| 700025395  | HOOCH BLAST APPLE CAN 4(6X440) LOC       | BOX  |          | W5          | Client Returned |       | 1   |
| 700024840  | JACKSON BROWN LIQUEUR 12X750(S) LOC      | BOX  |          | W5          | Client Returned |       | 1   |
| 700022373  | KWV 3YR BRANDY 12x200(S) NP3 LOC         | BOX  |          | W5          | Client Returned |       | 1   |
| 700025733  | KWV 3YR BRANDY 12X750(S)3 LOC            | BOX  |          | W5          | Client Returned |       | 1   |
| 700022660  | KWV BRANDY AND COLA 4(6X275) LOC         | BOX  |          | W5          | Client Returned |       | 1   |
| 700025436  | KWV CLAS CABS 6X750 2022 WMA LOC         | BOX  |          | W5          | Client Returned |       | 1   |
| 700024601  | KWV CLAS MERL 6X750 2023 WMA LOC         | BOX  |          | W5          | Client Returned |       | 1   |
| 700025901  | LAB CABS 6X750(S)2 2022 SLOC             | BOX  |          | W5          | Client Returned |       | 1   |
| 700024499  | LAB MERL 6X750(S) 2022 SLOC              | BOX  |          | W5          | Client Returned |       | 1   |
| 700025902  | LAB MERL/CABS 6X750(S)2 2022 SLOC        | BOX  |          | W5          | Client Returned |       | 1   |
| 700022126  | PONCHOS-TEQ COFFEE 6X750(2) LOC          | EA   |          | W5          | Client Returned |       | 2   |
| 700025315  | WILD AFR CAFF LAT15% 12(750+S/GLAS)S LOC | BOX  |          | W5          | Client Returned |       | 1   |
| 700024380  | WILD AFR CR 17% 12X750(S)6 NP LOC        | BOX  |          | W5          | Client Returned |       | 1   |

Total Number of Items to be credited on Document Ref: 41090069 (16 Product Type)

20

Authorized by:   
[date]