

|                                                                                                                                                    |                                                                                                            |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                     |                                                                                                                                                                       |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>VAT REG NO: 428010561 | <b>Ship-to:</b><br><b>SOLQUE</b><br>SOLLY KRAMERS QUEENSTOWN<br>CNR BOWKER & ROBINSON STREET<br>QUEENSTOWN | <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><b>Customer Order Number:</b><br>100#000005744<br><b>KWV Order Number:</b><br>110924735<br><b>Loading Status:</b><br><b>Gross Weight :</b> 112.754kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041094616<br><b>Document Date:</b> 31.05.2024<br><b>Delivery date:</b> 04.06.2024<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 |
|---------------------|--------------|-------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 901444              | 700025443    | Annabelle Cuvee Rose Petillant 4(6x | CS   | 24 x 250 | 1.0 | 320.64                   |        |        | 320.64             | 320.64        | 48.10    | 368.74        |
| 900924              | 700020876    | CIAO Cosmo 6x2Lt Bag in Box         | CS   | 6 x 2000 | 1.0 | 602.76                   | 11.40  |        | 534.04             | 534.04        | 80.11    | 614.15        |
| 900261              | 700025054    | CIAO Vodcano 6x2Lt Bag in Box       | CS   | 6 x 2000 | 1.0 | 602.76                   | 11.40  |        | 534.04             | 534.04        | 80.11    | 614.15        |
| 901155              | 700022283    | KWV 12Yr Old Brandy 6(1x750ml)      | Bot  | 6 x 750  | 9.0 | 379.54                   | 0.50   |        | 377.64             | 3,398.78      | 509.82   | 3,908.60      |
| 900043              | 700025733    | KWV 3Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 2.0 | 1,887.00                 | 1.40   |        | 1,860.58           | 3,721.16      | 558.15   | 4,279.31      |
| 900134              | 700026175    | KWV Classic Merlot 6x750ml 2023     | CS   | 6 x 750  | 1.0 | 413.82                   | 1.20   |        | 408.85             | 408.85        | 61.33    | 470.18        |
| 901228              | 700023087    | Cruxland Gin BL Winter Truff 6x750  | Bot  | 6 x 750  | 1.0 | 277.06                   | 12.40  |        | 242.71             | 242.71        | 36.41    | 279.12        |
| 901074              | 700022126    | Ponchos Tequila Coffee 6x750ml      | CS   | 6 x 750  | 1.0 | 1,556.94                 | 7.00   |        | 1,447.95           | 1,447.95      | 217.19   | 1,665.14      |
| 900419              | 700024380    | Wild Africa Cream (12x750ml) 17%Alc | CS   | 12 x 750 | 1.0 | 1,363.44                 |        |        | 1,363.44           | 1,363.44      | 204.52   | 1,567.96      |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |     |                          |        |        |                    |               |          |               |
| 901405              | 700025236    | Bug Blue Shooter 10(15x20ml)        | CS   | 150 x 20 | 6   | Item rejected - No stock |        |        |                    |               |          |               |
| 901314              | 700026007    | Wild Africa Cream Chocolate (12x750 | CS   | 12 x 750 | 1   | Item rejected - No stock |        |        |                    |               |          |               |
|                     |              |                                     |      |          | 18  |                          |        |        |                    | 11,971.61     | 1,795.74 | 13,767.35     |

STORE: UL EXPRESS DTN  
 DATE: 24/06/04  
 RECEIVED BY: Lwage  
 PROCESSED BY: [Signature]

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