

|                                                                                                                                                        |                                                                                                   |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                       |                                                                                                                                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>VAT REG NO: 428010561 | <b>Ship to:</b><br><b>ULTEAS</b><br>ULTRA LIQUORS - OXFORD ST<br>250 OXFORD STREET<br>EAST LONDON | <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>31 07 24<br><br><b>Customer Order Number:</b><br>110939600<br><b>Loading Status:</b><br>Deliver<br><br><b>Gross Weight :</b> 426.210kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041110038<br><b>Document Date:</b> 09-08-2024<br><b>Delivery date:</b> 09-08-2024<br><br><b>Page:</b> 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriesa@kwv.co.za](mailto:queriesa@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 |
|--------|--------------|--------------------------------------|------|----------|------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 901405 | 700025944    | Bug Blue Shooter 10(15x20ml)         | CS   | 150 x 20 | 3.0  | 1,550.00   | 5.20   |        | 1,469.40           | 4,408.20      | 661.23   | 5,069.43      |
| 901478 | 700026116    | Hooch Blast Passion Fruit 4(6x440ml) | CS   | 24 x 440 | 2.0  | 368.76     |        |        | 368.76             | 737.52        | 110.63   | 848.15        |
| 901479 | 700026117    | Hooch Blast Strawberry Can 4(6x440m  | CS   | 24 x 440 | 2.0  | 368.76     |        |        | 368.76             | 737.52        | 110.63   | 848.15        |
| 901218 | 700025247    | Imagin Citrus Gin 6x750ml            | CS   | 6 x 750  | 1.0  | 859.98     | 1.00   |        | 851.38             | 851.38        | 127.71   | 979.09        |
| 900186 | 700024490    | KWV 10Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 5.0  | 3,658.68   | 4.00   |        | 3,512.34           | 17,561.67     | 2,634.25 | 20,195.92     |
| 900087 | 700024874    | KWV 20Yr Old Brandy 6(1x750ml)       | Bot  | 6 x 750  | 1.0  | 1,303.39   | 2.50   |        | 1,270.81           | 1,270.81      | 190.62   | 1,461.43      |
| 900043 | 700025733    | KWV 3Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 10.0 | 1,887.00   | 6.20   |        | 1,770.01           | 17,700.06     | 2,655.01 | 20,355.07     |
| 900419 | 700024380    | Wild Africa Cream (12x750ml) 17%Alc  | CS   | 12 x 750 | 5.0  | 1,363.44   |        |        | 1,363.44           | 6,817.20      | 1,022.58 | 7,839.78      |
| 900488 | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1 | CS   | 6 x 1000 | 2.0  | 820.26     | 0.60   |        | 815.34             | 1,630.68      | 244.60   | 1,875.28      |
|        |              |                                      |      |          | 31   |            |        |        |                    | 51,715.04     | 7,757.26 | 59,472.30     |

STORE: Oxford Ultra Liquor

DATE: 2024 August 09

RECEIVED BY: Zizipho

PROCESSED BY: ZM

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