

320477

|                                                                                                                                 |                                                                                                   |                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                        |                                                                                                                                                                       |
|---------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>ULTEAS</b><br>ULTRA LIQUORS - OXFORD ST<br>250 OXFORD STREET<br>EAST LONDON | <br><b>KWV</b><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>14 06 24<br><b>Customer Order Number:</b><br>110943216<br><b>KWV Order Number:</b><br>110943216<br><b>Loading Status:</b><br>Deliver<br><b>Gross Weight :</b> 727.084kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041113997<br><b>Document Date:</b> 23.08.2024<br><b>Delivery date:</b> 23.08.2024<br><b>Page:</b> 1 of 2 |
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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 |
|--------|--------------|--------------------------------------|------|----------|------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 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      |
| 901116 | 700023012    | Carvo Caramel Vodka 6x750ml          | CS   | 6 x 750  | 1.0  | 1,315.56   | 10.90  |        | 1,172.16           | 1,172.16      | 175.82   | 1,347.98      |
| 900559 | 700025052    | CIAO Paradise Bliss Cocktail 6x2Lt   | CS   | 6 x 2000 | 2.0  | 602.76     | 11.40  |        | 534.04             | 1,068.09      | 160.21   | 1,228.30      |
| 900261 | 700025054    | CIAO Vodcano 6x2Lt Bag in Box        | CS   | 6 x 2000 | 3.0  | 602.76     | 11.40  |        | 534.04             | 1,602.13      | 240.32   | 1,842.45      |
| 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        |
| 901337 | 700024150    | Fruit Lagoon Mango 6x750ml           | CS   | 6 x 750  | 1.0  | 440.34     | 11.90  |        | 387.94             | 387.94        | 58.19    | 446.13        |
| 901080 | 700025794    | Fruit Lagoon Mojito 6x750ml          | CS   | 6 x 750  | 1.0  | 440.34     | 11.90  |        | 387.94             | 387.94        | 58.19    | 446.13        |
| 901078 | 700025797    | Fruit Lagoon Margarita 6x750ml       | CS   | 6 x 750  | 1.0  | 440.34     | 11.90  |        | 387.94             | 387.94        | 58.19    | 446.13        |
| 901433 | 700025396    | Hooch Blast Black Currant 4(6x440ml) | CS   | 24 x 440 | 1.0  | 368.76     |        |        | 368.76             | 368.76        | 55.31    | 424.07        |
| 901032 | 700025233    | Hooch Blast Black Currant 4(6x275ml) | CS   | 24 x 275 | 5.0  | 273.20     |        |        | 273.20             | 1,366.00      | 204.90   | 1,570.90      |
| 901259 | 700025301    | Hooch Blast Passion Fruit 4(6x275ml) | CS   | 24 x 275 | 5.0  | 273.20     |        |        | 273.20             | 1,366.00      | 204.90   | 1,570.90      |
| 901363 | 700025402    | Hooch Howler Grapefruit 6x750ml      | CS   | 6 x 750  | 1.0  | 558.78     | 13.10  |        | 485.58             | 485.58        | 72.84    | 558.42        |
| 901217 | 700025983    | Imagin Classic Gin 6x750ml           | CS   | 6 x 750  | 1.0  | 859.98     | 1.00   |        | 851.38             | 851.38        | 127.71   | 979.09        |
| 900222 | 700022282    | KWV 15Yr Old Brandy 6(1x750ml)       | CS   | 6 x 750  | 1.0  | 3,979.62   | 0.90   |        | 3,943.80           | 3,943.80      | 591.57   | 4,535.37      |
| 900043 | 700025733    | KWV 3Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 10.0 | 1,887.00   | 6.20   |        | 1,770.01           | 17,700.06     | 2,655.00 | 20,355.06     |
| 900190 | 700026221    | KWV 5Yr Old Brandy 12(750ml + Neck   | CS   | 12 x 750 | 5.0  | 2,098.68   | 6.50   |        | 1,962.27           | 9,811.33      | 1,471.70 | 11,283.03     |
| 900131 | 700026173    | KWV Cabernet Sauvignon 6x750ml 2023  | CS   | 6 x 750  | 3.0  | 413.82     |        |        | 413.82             | 1,241.46      | 186.22   | 1,427.68      |
| 900133 | 700025541    | KWV Classic Chardonnay 6x750ml 2023  | CS   | 6 x 750  | 1.0  | 383.94     | 3.60   |        | 370.12             | 370.12        | 55.52    | 425.64        |
| 900134 | 700026175    | KWV Classic Merlot 6x750ml 2023      | CS   | 6 x 750  | 2.0  | 413.82     |        |        | 413.82             | 827.64        | 124.15   | 951.79        |
| 900237 | 700025953    | KWV Sparkling Cuvee Brut 6x750ml     | CS   | 6 x 750  | 1.0  | 403.98     |        |        | 403.98             | 403.98        | 60.60    | 464.58        |
| 900142 | 700025897    | Laborie Chardonnay 6x750ml 2023      | CS   | 6 x 750  | 1.0  | 342.18     |        |        | 342.18             | 342.18        | 51.33    | 393.51        |
| 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       | CS   | 6 x 750  | 3.0  | 1,556.94   | 7.00   |        | 1,447.95           | 4,343.86      | 651.58   | 4,995.44      |
| 901333 | 700024130    | Ponchos Rosado Liqueur 6x750ml       | CS   | 6 x 750  | 1.0  | 822.00     |        |        | 822.00             | 822.00        | 123.30   | 945.30        |
| 901120 | 700025486    | Sally Williams Nougat Cream 6(750ml) | CS   | 6 x 750  | 1.0  | 968.04     | 7.90   |        | 891.56             | 891.56        | 133.73   | 1,025.29      |

BACK FULL ORDER P.T.O

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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>Liquor Runner Oos-London<br>2 STRELITZIA STRAAT<br>BRAELYN<br>Erf: 006168<br>OOS-LONDON | <b>Received in good order</b><br>on behalf of Customer<br>Name:<br>Signature:<br>Date: | <b>Depot Signature</b><br>HZF H38 EC<br>For Receipt from Customer<br>Name: TRISTAN<br>Signature:<br>Date: 23/08/24 | <b>Payment Terms:</b><br>End next mth inv before 25th<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 |
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| <b>Bill to:</b><br>ULTCOR<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>ULTEAS<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>14 06 24<br><b>Customer Order Number:</b><br>110943216<br><b>KWV Order Number:</b><br>110943216<br><b>Loading Status:</b><br>Deliver<br><b>Gross Weight :</b> 727.084kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041113997<br><b>Document Date:</b> 23.08.2024<br><b>Delivery date:</b> 23.08.2024<br><b>Page</b> 2 of 2 |
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| 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 |
|---------------------|--------------|--------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 901142              | 700023688    | Sour Monkey Apple 6x750ml            | CS   | 6 x 750  | 3.0 | 579.96                   | 12.80  |        | 505.73             | 1,517.18      | 227.58   | 1,744.76      |
| 901162              | 700024402    | Sour Monkey Berry 6(750ml + 6 Shot   | CS   | 6 x 750  | 1.0 | 579.96                   | 12.80  |        | 505.73             | 505.73        | 75.86    | 581.59        |
| 901314              | 700026007    | Wild Africa Cream Chocolate (12x750  | CS   | 12 x 750 | 2.0 | 1,363.44                 |        |        | 1,363.44           | 2,726.88      | 409.03   | 3,135.91      |
| 900488              | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1 | CS   | 6 x 1000 | 1.0 | 820.26                   | 5.60   |        | 774.33             | 774.33        | 116.15   | 890.48        |
| ITEMS NOT SUPPLIED: |              |                                      |      |          |     |                          |        |        |                    |               |          |               |
| 901448              | 700026308    | KWV Classic Moscato Rosé Perlé 6x7   | CS   | 6 x 750  | 1   | Item rejected - No stock |        |        |                    |               |          |               |
| 901445              | 700026337    | KWV VS Brandy 6(750ml + Neck Tag)    | CS   | 6 x 750  | 15  | Item rejected - No stock |        |        |                    |               |          |               |
|                     |              |                                      |      |          | 63  |                          |        |        |                    | 60,993.29     | 9,148.99 | 70,142.28     |

TRISTAN  
HZF 438 EC

BACK FULL  
ORDER

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
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|                                                                                                                           |                                                                                                |                                                                                             |                                                                                |                                                                                                                                |
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| <b>Delivered by</b><br><br>Ltd<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 next mth inv before 25th<br><br>Currency: ZAR | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty)<br><br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
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| <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>ULTEAS</b><br>ULTRA LIQUORS - OXFORD ST<br>250 OXFORD STREET<br>EAST LONDON | <br><b>KWV</b><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>14 06 24<br><b>Customer Order Number:</b><br>110943216<br><b>KWV Order Number:</b><br>110943216<br><b>Loading Status:</b><br>Deliver<br><b>Gross Weight :</b> 727.084kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041113997<br><b>Document Date:</b> 23-08-2024<br><b>Delivery date:</b> 23-08-2024<br><b>Page:</b> 1 of 2 |
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| 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      |
| 901116 | 700023012    | Carvo Caramel Vodka 6x750ml          | CS   | 6 x 750  | 1.0  | 1,315.56   | 10.90  |        | 1,172.16           | 1,172.16      | 175.82   | 1,347.98      |
| 900559 | 700025052    | CIAO Paradise Bliss Cocktail 6x2Lt   | CS   | 6 x 2000 | 2.0  | 602.76     | 11.40  |        | 534.04             | 1,068.09      | 160.21   | 1,228.30      |
| 900261 | 700025054    | CIAO Vodcano 6x2Lt Bag in Box        | CS   | 6 x 2000 | 3.0  | 602.76     | 11.40  |        | 534.04             | 1,602.13      | 240.32   | 1,842.45      |
| 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        |
| 901337 | 700024150    | Fruit Lagoon Mango 6x750ml           | CS   | 6 x 750  | 1.0  | 440.34     | 11.90  |        | 387.94             | 387.94        | 58.19    | 446.13        |
| 901080 | 700025794    | Fruit Lagoon Mojito 6x750ml          | CS   | 6 x 750  | 1.0  | 440.34     | 11.90  |        | 387.94             | 387.94        | 58.19    | 446.13        |
| 901078 | 700025797    | Fruit Lagoon Margarita 6x750ml       | CS   | 6 x 750  | 1.0  | 440.34     | 11.90  |        | 387.94             | 387.94        | 58.19    | 446.13        |
| 901433 | 700025396    | Hooch Blast Black Currant 4(6x440ml) | CS   | 24 x 440 | 1.0  | 368.76     |        |        | 368.76             | 368.76        | 55.31    | 424.07        |
| 901032 | 700025233    | Hooch Blast Black Currant 4(6x275ml) | CS   | 24 x 275 | 5.0  | 273.20     |        |        | 273.20             | 1,366.00      | 204.90   | 1,570.90      |
| 901259 | 700025301    | Hooch Blast Passion Fruit 4(6x275ml) | CS   | 24 x 275 | 5.0  | 273.20     |        |        | 273.20             | 1,366.00      | 204.90   | 1,570.90      |
| 901363 | 700025402    | Hooch Howler Grapefruit 6x750ml      | CS   | 6 x 750  | 1.0  | 558.78     | 13.10  |        | 485.58             | 485.58        | 72.84    | 558.42        |
| 901217 | 700025983    | Imagin Classic Gin 6x750ml           | CS   | 6 x 750  | 1.0  | 859.98     | 1.00   |        | 851.38             | 851.38        | 127.71   | 979.09        |
| 900222 | 700022282    | KWV 15Yr Old Brandy 6(1x750ml)       | CS   | 6 x 750  | 1.0  | 3,979.62   | 0.90   |        | 3,943.80           | 3,943.80      | 591.57   | 4,535.37      |
| 900043 | 700025733    | KWV 3Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 10.0 | 1,887.00   | 6.20   |        | 1,770.01           | 17,700.06     | 2,655.00 | 20,355.06     |
| 900190 | 700026221    | KWV 5Yr Old Brandy 12(750ml + Neck   | CS   | 12 x 750 | 5.0  | 2,098.68   | 6.50   |        | 1,962.27           | 9,811.33      | 1,471.70 | 11,283.03     |
| 900131 | 700026173    | KWV Cabernet Sauvignon 6x750ml 2023  | CS   | 6 x 750  | 3.0  | 413.82     |        |        | 413.82             | 1,241.46      | 186.22   | 1,427.68      |
| 900133 | 700025541    | KWV Classic Chardonnay 6x750ml 2023  | CS   | 6 x 750  | 1.0  | 383.94     | 3.60   |        | 370.12             | 370.12        | 55.52    | 425.64        |
| 900134 | 700026175    | KWV Classic Merlot 6x750ml 2023      | CS   | 6 x 750  | 2.0  | 413.82     |        |        | 413.82             | 827.64        | 124.15   | 951.79        |
| 900237 | 700025953    | KWV Sparkling Cuvee Brut 6x750ml     | CS   | 6 x 750  | 1.0  | 403.98     |        |        | 403.98             | 403.98        | 60.60    | 464.58        |
| 900142 | 700025897    | Laborie Chardonnay 6x750ml 2023      | CS   | 6 x 750  | 1.0  | 342.18     |        |        | 342.18             | 342.18        | 51.33    | 393.51        |
| 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       | CS   | 6 x 750  | 3.0  | 1,556.94   | 7.00   |        | 1,447.95           | 4,343.86      | 651.58   | 4,995.44      |
| 901333 | 700024130    | Ponchos Rosado Liqueur 6x750ml       | CS   | 6 x 750  | 1.0  | 822.00     |        |        | 822.00             | 822.00        | 123.30   | 945.30        |
| 901120 | 700025486    | Sally Williams Nougat Cream 6(750ml) | CS   | 6 x 750  | 1.0  | 968.04     | 7.90   |        | 891.56             | 891.56        | 133.73   | 1,025.29      |

|                        |                                   |                                    |                      |
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|                                                                                                                    |                                                                                                |                                                                                             |                                                                               |                                                                                                                             |
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| <b>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>ULTEAS</b><br>ULTRA LIQUORS - OXFORD ST<br>250 OXFORD STREET<br>EAST LONDON | <br><b>KWV</b><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>14 06 24<br><b>Customer Order Number:</b><br>110943216<br><b>KWV Order Number:</b><br>110943216<br><b>Loading Status:</b><br>Deliver<br><b>Gross Weight :</b> 727.084kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041113997<br><b>Document Date:</b> 23 08 2024<br><b>Delivery date:</b> 23 08 2024<br><b>Page</b> 2 of 2 |
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| 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 |
|---------------------|--------------|--------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 901142              | 700023688    | Sour Monkey Apple 6x750ml            | CS   | 6 x 750  | 3.0 | 579.96                   | 12.80  |        | 505.73             | 1,517.18      | 227.58   | 1,744.76      |
| 901162              | 700024402    | Sour Monkey Berry 6(750ml + 6 Shot   | CS   | 6 x 750  | 1.0 | 579.96                   | 12.80  |        | 505.73             | 505.73        | 75.86    | 581.59        |
| 901314              | 700026007    | Wild Africa Cream Chocolate (12x750  | CS   | 12 x 750 | 2.0 | 1,363.44                 |        |        | 1,363.44           | 2,726.88      | 409.03   | 3,135.91      |
| 900488              | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1 | CS   | 6 x 1000 | 1.0 | 820.26                   | 5.60   |        | 774.33             | 774.33        | 116.15   | 890.48        |
| ITEMS NOT SUPPLIED: |              |                                      |      |          |     |                          |        |        |                    |               |          |               |
| 901448              | 700026308    | KWV Classic Moscato Rosé Perlé 6x7   | CS   | 6 x 750  | 1   | Item rejected - No stock |        |        |                    |               |          |               |
| 901445              | 700026337    | KWV VS Brandy 6(750ml + Neck Tag)    | CS   | 6 x 750  | 15  | Item rejected - No stock |        |        |                    |               |          |               |
|                     |              |                                      |      |          | 63  |                          |        |        |                    | 60,993.29     | 9,148.99 | 70,142.28     |

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|------------------------|-----------------------------------|------------------------------------|----------------------|
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| NOD - Not Ordered      | NS - Not scanning                 | IDP - Incorrect Delivery - Picking | DP - Damaged Product |

|                                                                                                                       |                                                                                        |                                                                                     |                                                                       |                                                                                                                            |
|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|
| <b>Delivered by</b><br>Ltd<br>Liquor Runner Oos-London<br>2 STRELITZIA STRAAT<br>BRAELYN<br>Erf: 006168<br>OOS-LONDON | <b>Received in good order</b><br>on behalf of Customer<br>Name:<br>Signature:<br>Date: | <b>Depot Signature</b><br>For Receipt from Customer<br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br>End nxt mth inv before 25th<br>Currency: ZAR | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty)<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
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| <b>Bill to:</b><br><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><br><b>ULTEAS</b><br>ULTRA LIQUORS - OXFORD ST<br>250 OXFORD STREET<br>EAST LONDON | <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><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>0041113997<br><br><b>KWV Order Number:</b><br>119102374<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 727.084kg | <b>Document Type:</b><br>CREDIT NOTE<br><br><b>Document No:</b> 0044104058<br><b>Document Date:</b> 28.08.2024<br><b>Delivery date:</b><br><br><b>Page:</b> 1 of 2 |
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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 |
|--------|--------------|--------------------------------------|------|----------|------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 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      |
| 901116 | 700023012    | Carvo Caramel Vodka 6x750ml          | CS   | 6 x 750  | 1.0  | 1,315.56   | 10.90  |        | 1,172.16           | 1,172.16      | 175.82   | 1,347.98      |
| 900559 | 700025052    | CIAO Paradise Bliss Cocktail 6x2Lt   | CS   | 6 x 2000 | 2.0  | 602.76     | 11.40  |        | 534.04             | 1,068.09      | 160.21   | 1,228.30      |
| 900261 | 700025054    | CIAO Vodcano 6x2Lt Bag in Box        | CS   | 6 x 2000 | 3.0  | 602.76     | 11.40  |        | 534.04             | 1,602.13      | 240.32   | 1,842.45      |
| 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        |
| 901337 | 700024150    | Fruit Lagoon Mango 6x750ml           | CS   | 6 x 750  | 1.0  | 440.34     | 11.90  |        | 387.94             | 387.94        | 58.19    | 446.13        |
| 901080 | 700025794    | Fruit Lagoon Mojito 6x750ml          | CS   | 6 x 750  | 1.0  | 440.34     | 11.90  |        | 387.94             | 387.94        | 58.19    | 446.13        |
| 901078 | 700025797    | Fruit Lagoon Margarita 6x750ml       | CS   | 6 x 750  | 1.0  | 440.34     | 11.90  |        | 387.94             | 387.94        | 58.19    | 446.13        |
| 901433 | 700025396    | Hooch Blast Black Currant 4(6x440ml) | CS   | 24 x 440 | 1.0  | 368.76     |        |        | 368.76             | 368.76        | 55.31    | 424.07        |
| 901032 | 700025233    | Hooch Blast Black Currantdt 4(6x275m | CS   | 24 x 275 | 5.0  | 273.20     |        |        | 273.20             | 1,366.00      | 204.90   | 1,570.90      |
| 901259 | 700025301    | Hooch Blast Passion Fruit 4(6x275ml  | CS   | 24 x 275 | 5.0  | 273.20     |        |        | 273.20             | 1,366.00      | 204.90   | 1,570.90      |
| 901363 | 700025402    | Hooch Howler Grapefruit 6x750ml      | CS   | 6 x 750  | 1.0  | 558.78     | 13.10  |        | 485.58             | 485.58        | 72.84    | 558.42        |
| 901217 | 700025983    | Imagin Classic Gin 6x750ml           | CS   | 6 x 750  | 1.0  | 859.98     | 1.00   |        | 851.38             | 851.38        | 127.71   | 979.09        |
| 900222 | 700022282    | KWV 15Yr Old Brandy 6(1x750ml)       | CS   | 6 x 750  | 1.0  | 3,979.62   | 0.90   |        | 3,943.80           | 3,943.80      | 591.57   | 4,535.37      |
| 900043 | 700025733    | KWV 3Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 10.0 | 1,887.00   | 6.20   |        | 1,770.01           | 17,700.06     | 2,655.00 | 20,355.06     |
| 900190 | 700026221    | KWV 5Yr Old Brandy 12(750ml + Neck   | CS   | 12 x 750 | 5.0  | 2,098.68   | 6.50   |        | 1,962.27           | 9,811.33      | 1,471.70 | 11,283.03     |
| 900131 | 700026173    | KWV Cabernet Sauvignon 6x750ml 2023  | CS   | 6 x 750  | 3.0  | 413.82     |        |        | 413.82             | 1,241.46      | 186.22   | 1,427.68      |
| 900133 | 700025541    | KWV Classic Chardonnay 6x750ml 2023  | CS   | 6 x 750  | 1.0  | 383.94     | 3.60   |        | 370.12             | 370.12        | 55.52    | 425.64        |
| 900134 | 700026175    | KWV Classic Merlot 6x750ml 2023      | CS   | 6 x 750  | 2.0  | 413.82     |        |        | 413.82             | 827.64        | 124.15   | 951.79        |
| 900237 | 700025953    | KWV Sparkling Cuvee Brut 6x750ml     | CS   | 6 x 750  | 1.0  | 403.98     |        |        | 403.98             | 403.98        | 60.60    | 464.58        |
| 900142 | 700025897    | Laborie Chardonnay 6x750ml 2023      | CS   | 6 x 750  | 1.0  | 342.18     |        |        | 342.18             | 342.18        | 51.33    | 393.51        |
| 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       | CS   | 6 x 750  | 3.0  | 1,556.94   | 7.00   |        | 1,447.95           | 4,343.86      | 651.58   | 4,995.44      |
| 901333 | 700024130    | Ponchos Rosado Liqueur 6x750ml       | CS   | 6 x 750  | 1.0  | 822.00     |        |        | 822.00             | 822.00        | 123.30   | 945.30        |
| 901120 | 700025486    | Sally Williams Nougat Cream 6(750ml  | CS   | 6 x 750  | 1.0  | 968.04     | 7.90   |        | 891.56             | 891.56        | 133.73   | 1,025.29      |

|                        |                                   |                                    |                      |
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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><b>Name:</b><br><b>Signature:</b><br><b>Date:</b> | <b>Depot Signature</b><br><br>For Receipt from Customer<br><br><b>Name:</b><br><b>Signature:</b><br><b>Date:</b> | <b>Payment Terms:</b><br><br>End nxt mth inv before 25th<br><br><b>Currency:</b> ZAR | <b>Bank Details: Cheque Acc</b><br><b>Name:</b> Warshay Investments (Pty) Ltd<br><b>Bank:</b><br><b>FNB</b><br><b>Acc:</b> 6300 328 6845<br><b>Branch:</b> 250655 |
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| 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 |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|----------|---------------|
| 901142 | 700023688    | Sour Monkey Apple 6x750ml           | CS   | 6 x 750  | 3.0 | 579.96     | 12.80  |        | 505.73             | 1,517.18      | 227.58   | 1,744.76      |
| 901162 | 700024402    | Sour Monkey Berry 6(750ml + 6 Shot  | CS   | 6 x 750  | 1.0 | 579.96     | 12.80  |        | 505.73             | 505.73        | 75.86    | 581.59        |
| 901314 | 700026007    | Wild Africa Cream Chocolate (12x750 | CS   | 12 x 750 | 2.0 | 1,363.44   |        |        | 1,363.44           | 2,726.88      | 409.03   | 3,135.91      |
| 900488 | 700023716    | Wild Africa Cream Liquer 6x1000ml 1 | CS   | 6 x 1000 | 1.0 | 820.26     | 5.60   |        | 774.33             | 774.33        | 116.15   | 890.48        |
|        |              |                                     |      |          | 63  |            |        |        |                    | 60,993.29     | 9,148.99 | 70,142.28     |

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2 Strelitzia Street  
Braelyn  
East London  
5201



2 Strelitzia Street  
Braelyn  
East London  
5201

043 743 4557

Warehouse@mjpgres.co.za

Brewmaster Trust East-London

043 722 1981

120102324

## REQUEST FOR CREDIT - CR265716

2024-08-26 09:23:10

| Stock Code           | Stock Description                           | Unit          | Packsize | Reason Code   | Reason                          | Batch | QTY          |
|----------------------|---------------------------------------------|---------------|----------|---------------|---------------------------------|-------|--------------|
| 700025944            | BUG BLUE SHOOTER 10(15X20ML)2 LOC           | CS            |          | W2            | Not Ordered / Duplic            |       | 3            |
| 700023012            | CARVO CARAMEL VODKA 6(750+2SHOTGLASS)LOC    | CS            |          | W2            | Not Ordered / Duplic            |       | 1            |
| 700020876            | CIAO COSMO 6X2000 BIB LOC                   | CS            |          | W2            | Not Ordered / Duplic            |       | 1            |
| 700025052            | CIAO PARADISE BLISS 6(1X2L+TRAY)BIB LOC     | CS            |          | W2            | Not Ordered / Duplic            |       | 2            |
| 700025054            | CIAO VODCANO 6(1X2L + TRAY) BIB LOC         | CS            |          | W2            | Not Ordered / Duplic            |       | 3            |
| 700024150            | FRUIT LAGOON MANGO 6X750 NP LOC             | CS            |          | W2            | Not Ordered / Duplic            |       | 1            |
| 700025797            | FRUIT LAGOON MARGARITA 6X750(S)4 NP LOC     | CS            |          | W2            | Not Ordered / Duplic            |       | 1            |
| 700025794            | FRUIT LAGOON MOJITO 6X750(S)4 NP LOC        | CS            |          | W2            | Not Ordered / Duplic            |       | 1            |
| 700025233            | HOOCH BLAST B/CURRENT 4(6X275) LOC          | CS            |          | W2            | Not Ordered / Duplic            |       | 5            |
| 700025396            | HOOCH BLAST B/CURRENT CAN 4(6X440) LOC      | CS            |          | W2            | Not Ordered / Duplic            |       | 1            |
| 700025301            | HOOCH BLAST PASSION FRUIT 4(6X275) LOC      | CS            |          | W2            | Not Ordered / Duplic            |       | 5            |
| 700025402            | HOOCH HOWLER GRAPEFRUIT 6X750(S)N/T LOC     | CS            |          | W2            | Not Ordered / Duplic            |       | 1            |
| 700025983            | IMAGIN CLASSIC GIN 6X750(S)4 LOC            | CS            |          | W2            | Not Ordered / Duplic            |       | 1            |
| 700022282            | KWV 15YR BRANDY 6(1X750) NP LOC             | CS            |          | W2            | Not Ordered / Duplic            |       | 1            |
| 700025733            | KWV 3YR BRANDY 12X750(S)3 LOC               | CS            |          | W2            | Not Ordered / Duplic            |       | 10           |
| 700026221            | KWV 5YR BRANDY 12X750(S)(3) N/TAG LOC       | CS            |          | W2            | Not Ordered / Duplic            |       | 5            |
| 700026173            | KWV CLAS CABS 6X750(3) 2023 LOC             | CS            |          | W2            | Not Ordered / Duplic            |       | 3            |
| 700025541            | KWV CLAS CHAR 6X750(S)2 2023 LOC            | CS            |          | W2            | Not Ordered / Duplic            |       | 1            |
| 700026175            | KWV CLAS MERL 6X750 (3) 2023 LOC            | CS            |          | W2            | Not Ordered / Duplic            |       | 2            |
| 700025953            | KWV SPARK CUVEE BRUT(6) 6X750 SLOC          | CS            |          | W2            | Not Ordered / Duplic            |       | 1            |
| 700025897            | LAB CHAR 6X750(S)2 2023 SLOC                | CS            |          | W2            | Not Ordered / Duplic            |       | 1            |
| 700025902            | LAB MERL/CABS 6X750(S)2 2022 SLOC           | CS            |          | W2            | Not Ordered / Duplic            |       | 1            |
| <del>700024130</del> | <del>PONCHOS ROSADO LIQUEUR 6X750 LOC</del> | <del>CS</del> |          | <del>W2</del> | <del>Not Ordered / Duplic</del> |       | <del>1</del> |
| 700022126            | PONCHOS TEQ COFFEE 6X750(2) LOC             | CS            |          | W2            | Not Ordered / Duplic            |       | 3            |
| 700025486            | SALLY W NOUG CR6(750 + 2 NOUGATS) LOC       | CS            |          | W2            | Not Ordered / Duplic            |       | 1            |
| 700024402            | SOUR MONKEY BERRY6(750+6 SHOT GLASS)3LOC    | CS            |          | W2            | Not Ordered / Duplic            |       | 1            |
| 700023688            | SOUR MONKEY SOUR APPLE 6X750(S) NP LOC      | CS            |          | W2            | Not Ordered / Duplic            |       | 3            |
| 700026007            | WILD AFR CR 15% CHOC 12X750(S)3 LOC         | CS            |          | W2            | Not Ordered / Duplic            |       | 2            |
| 700023716            | WILD AFR CR 17% 6X1000(S)4 NP LOC           | CS            |          | W2            | Not Ordered / Duplic            |       | 1            |

Total Number of Items to be credited on Document Ref: [Invoice DNote] ([count] Product Type)

63

Authorized by: \_\_\_\_\_

[date]

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