

|                                                                                                                                                               |                                                                                                   |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                       |                                                                                                                                                                               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>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>18 09 24<br><br><b>Customer Order Number:</b><br>110952490<br><b>Loading Status:</b><br>Deliver<br><br><b>Gross Weight :</b> 582.428kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041121401<br><b>Document Date:</b> 20.09.2024<br><b>Delivery date:</b> 20.09.2024<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 |
|--------|--------------|-------------------------------------|------|----------|------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 901311 | 700025505    | Annabelle Cuvee Rose Non-Alcoholic  | CS   | 6 x 750  | 2.0  | 470.58     | 4.20   |        | 450.81             | 901.63        | 135.24   | 1,036.87      |
| 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      |
| 901082 | 700025789    | Fruit Lagoon Strawberry 6x750ml     | CS   | 6 x 750  | 1.0  | 440.34     | 11.90  |        | 387.94             | 387.94        | 58.19    | 446.13        |
| 901032 | 700025233    | Hooch Blast Black Currandt 4(6x275m | CS   | 24 x 275 | 1.0  | 273.20     |        |        | 273.20             | 273.20        | 40.98    | 314.18        |
| 901155 | 700026325    | KWV 12Yr Old Brandy 6(1x750ml)      | CS   | 6 x 750  | 10.0 | 2,277.24   | 0.50   |        | 2,265.85           | 22,658.54     | 3,398.79 | 26,057.33     |
| 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     |
| 900135 | 700026178    | KWV Classic Pinotage 6x750ml 2023   | CS   | 6 x 750  | 1.0  | 413.82     |        |        | 413.82             | 413.82        | 62.07    | 475.89        |
| 900137 | 700026174    | KWV Classic Shiraz 6x750ml 2023     | CS   | 6 x 750  | 6.0  | 413.82     |        |        | 413.82             | 2,482.92      | 372.44   | 2,855.36      |
| 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      |
| 900729 | 700026534    | Red Heart Rum Original 12x750ml     | CS   | 12 x 750 | 5.0  | 2,084.88   | 4.00   |        | 2,001.48           | 10,007.42     | 1,501.11 | 11,508.53     |
| 901162 | 700024402    | Sour Monkey Berry 6(750ml + 6 Shot  | CS   | 6 x 750  | 2.0  | 579.96     | 20.50  |        | 461.06             | 922.14        | 138.32   | 1,060.46      |
| 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      |
|        |              |                                     |      |          | 49   |            |        |        |                    | 71,316.93     | 10697.54 | 82,014.47     |

STORE: Oxford vuten Liquor

DATE: 2024 September 20

RECEIVED BY: [Signature]

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>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><br><b>Name:</b><br><b>Signature:</b><br><b>Date:</b> | <b>Depot Signature</b><br>For Receipt from Customer<br><br><b>Name:</b><br><b>Signature:</b><br><b>Date:</b> | <b>Payment Terms:</b><br>End nxt mth inv before 25th<br><br><b>Currency:</b> 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 |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|