

|                                                                                                                                                    |                                                                                                   |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                               |                                                                                                                                                                       |
|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>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>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br>13 11 24<br><b>Customer Order Number:</b><br>110967891<br><b>Loading Status:</b><br>Deliver<br><b>Gross Weight :</b> 278.025kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041135167<br><b>Document Date:</b> 15 11 2024<br><b>Delivery date:</b> 15 11 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 |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|----------|---------------|
| 900486 | 700026101    | Laborie Cap Class Rose 6x750ml      | CS   | 6 x 750  | 2.0 | 796.86     | 2.00   |        | 780.92             | 1,561.85      | 234.28   | 1,796.13      |
| 901155 | 700022283    | KWV 12Yr Old Brandy 6(1x750ml)      | CS   | 6 x 750  | 3.0 | 2,277.24   | 0.50   |        | 2,265.85           | 6,797.56      | 1,019.63 | 7,817.19      |
| 900186 | 700024490    | KWV 10Yr Old Brandy 12x750ml        | CS   | 12 x 750 | 5.0 | 3,658.68   | 4.00   |        | 3,512.34           | 17,561.67     | 2,634.26 | 20,195.93     |
| 901337 | 700025752    | Fruit Lagoon Mango 6x750ml          | CS   | 6 x 750  | 2.0 | 440.34     | 11.90  |        | 387.93             | 775.88        | 116.38   | 892.26        |
| 901078 | 700025797    | Fruit Lagoon Margarita 6x750ml      | CS   | 6 x 750  | 2.0 | 440.34     | 11.90  |        | 387.93             | 775.88        | 116.38   | 892.26        |
| 901080 | 700025794    | Fruit Lagoon Mojito 6x750ml         | CS   | 6 x 750  | 2.0 | 440.34     | 11.90  |        | 387.93             | 775.88        | 116.38   | 892.26        |
| 901081 | 700025792    | Fruit Lagoon Pina Colada 6x750ml    | CS   | 6 x 750  | 1.0 | 440.34     | 11.90  |        | 387.94             | 387.94        | 58.19    | 446.13        |
| 901082 | 700025789    | Fruit Lagoon Strawberry 6x750ml     | CS   | 6 x 750  | 2.0 | 440.34     | 11.90  |        | 387.93             | 775.88        | 116.38   | 892.26        |
| 901406 | 700025945    | Bug Red Shooter 10(15x20ml)         | CS   | 150 x 20 | 2.0 | 1,550.00   | 5.20   |        | 1,469.40           | 2,938.80      | 440.82   | 3,379.62      |
| 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      |
| 901444 | 700025443    | Annabelle Cuvee Rose Petillant 4(6x | CS   | 24 x 250 | 2.0 | 320.64     |        |        | 320.64             | 641.28        | 96.19    | 737.47        |
|        |              |                                     |      |          | 26  |            |        |        |                    | 37,400.82     | 5,610.12 | 43,010.94     |

|                                |           |
|--------------------------------|-----------|
| STORE: ULTRA LIQUORS CAPE TOWN |           |
| DATE: 15/11/2024               |           |
| RECEIVED BY:                   | Kimberley |
| PROCESSED BY:                  | K. Lubbe  |

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