

|                                                                                                                                                        |                                                                                              |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                     |                                                                                                                                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>ULTUMB</b><br>ULTRA LIQUORS - UMBILO ROAD<br>160 UMBILO ROAD<br>UMBILO | <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>18.09.2023<br><b>Customer Order Number:</b><br>4512<br><b>KWV Order Number:</b><br>110858129<br><b>Loading Status:</b><br>Deliver<br><b>Gross Weight :</b> 573.375kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041032987<br><b>Document Date:</b> 20.09.2023<br><b>Delivery date:</b> 20.09.2023<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 |
|---------------------|--------------|--------------------------------------|------|----------|------|------------------|--------|--------|--------------------|---------------|------------|---------------|
| 901032              | 700025233    | Hooch Blast Black Currandt 4(6x275m  | CS   | 24 x 275 | 26.0 | 258.92           | 10.88  |        | 230.75             | 5,999.49      | 999.92     | 6,899.41      |
| 900043              | 70022102     | KWV 3Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 4.0  | 1,793.40         | 7.90   |        | 1,651.71           | 6,606.88      | 991.02     | 7,597.90      |
| 900186              | 700024490    | KWV 10Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 1.0  | 3,295.56         | 1.40   |        | 3,249.42           | 3,249.42      | 487.41     | 3,736.83      |
| 901155              | 700022283    | KWV 12Yr Old Brandy 6(1x750ml)       | pc   | 6 x 750  | 1.0  | 364.42           | 0.80   |        | 361.50             | 361.50        | 54.23      | 415.73        |
| 900488              | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1 | CS   | 6 x 1000 | 3.0  | 775.44           | 9.76   |        | 699.75             | 2,099.27      | 314.89     | 2,414.16      |
| 900419              | 700025314    | Wild Africa Cream 12(750ml + Sungla  | CS   | 12 x 750 | 1.0  | 1,274.76         | 9.14   |        | 1,158.25           | 1,158.25      | 173.74     | 1,331.99      |
| 901178              | 700022639    | Ponchos Tequila Caramel 6x750ml      | CS   | 6 x 750  | 1.0  | 1,469.34         | 17.89  |        | 1,206.47           | 1,206.47      | 180.97     | 1,387.44      |
| 900134              | 700023735    | KWV Classic Merlot 6x750ml 2022      | CS   | 6 x 750  | 1.0  | 413.82           |        |        | 413.82             | 413.82        | 62.07      | 475.89        |
| 900021              | 700024242    | Laborie Pino de Laborie 6x375ml      | CS   | 6 x 375  | 1.0  | 560.22           |        |        | 560.22             | 560.22        | 84.03      | 644.25        |
| 901185              | 700024861    | Annabelle Cuvee Rose 6x750ml         | CS   | 6 x 750  | 5.0  | 427.80           | 3.40   |        | 413.25             | 2,066.27      | 309.94     | 2,376.21      |
| 901237              | 700024841    | Annabelle Cuvee Blanche 6x750ml      | CS   | 6 x 750  | 2.0  | 427.80           | 3.40   |        | 413.25             | 826.51        | 123.98     | 950.49        |
| 901217              | 700025246    | Imagin Classic Gin 6x750ml           | CS   | 6 x 750  | 3.0  | 815.82           | 1.60   |        | 802.77             | 2,408.30      | 361.25     | 2,769.55      |
| 901218              | 700025247    | Imagin Citrus Gin 6x750ml            | CS   | 6 x 750  | 1.0  | 815.82           | 1.60   |        | 802.77             | 802.77        | 120.42     | 923.19        |
| 901340              | 700025232    | Pearly Bay Smooth Red Bag in Box 4x  | CS   | 4 x 3000 | 1.0  | 373.24           |        |        | 373.24             | 373.24        | 55.99      | 429.23        |
| 901381              | 700024840    | Jackson Brown Brandy Liq 12x750ml    | CS   | 12 x 750 | 1.0  | 924.00           | 3.70   |        | 889.81             | 889.81        | 133.47     | 1,023.28      |
| 901406              | 700025214    | Bug Red Shooter 10(15x20ml)          | CS   | 150 x 20 | 1.0  | 1,452.00         | 5.70   |        | 1,369.24           | 1,369.24      | 205.39     | 1,574.63      |
| 901445              | 700025743    | KWV VS Brandy 6x750ml                | CS   | 6 x 750  | 1.0  | 1,445.58         |        |        | 1,445.58           | 1,445.58      | 216.84     | 1,662.42      |
| ITEMS NOT SUPPLIED: |              |                                      |      |          |      |                  |        |        |                    |               |            |               |
| 900338              | 700022261    | KWV Classic Centenary Cape Tawny 6x  | CS   | 6 x 750  | 1    | Not enough stock |        |        |                    |               |            |               |
| 901405              | 700025213    | Bug Blue Shooter 10(15x20ml)         | CS   | 150 x 20 | 2    | Not enough stock |        |        |                    |               |            |               |
| 901395              | 700025120    | Bug Stag 10(15x20ml)                 | CS   | 150 x 20 | 1    | Not enough stock |        |        |                    |               |            |               |
|                     |              |                                      |      |          | 54   |                  |        |        |                    |               |            |               |
|                     |              |                                      |      |          |      |                  |        |        |                    | 1,131,537.04  | 177,755.56 | 36,612.60     |

Liquor Runners Durban  
 DEBRIEFED  
 DATE: \_\_\_\_\_

|                                                                                                |                                                                                                                                     |                                                                                                                           |                                                                                                                                                                                                       |
|------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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 Durban<br>30 HILLCLIMB ROAD<br>MAHOGANY RIDGE<br>WESTMEAD | <b>Received in good order</b><br>on behalf of Customer<br>Name: <i>Gugulethu</i><br>Signature: <i>[Signature]</i><br>Date: 20/09/23 | <b>Depot Signature</b><br>For Receipt from Customer<br>Name: <i>[Signature]</i><br>Signature: <i>[Signature]</i><br>Date: | <b>Payment Terms:</b><br>End next mth inv before 25th<br>Currency: ZAR<br><b>Bank Details:</b> Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |