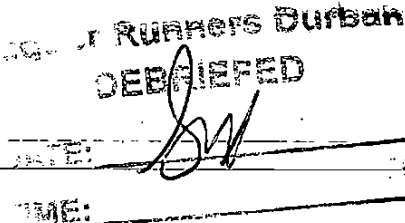
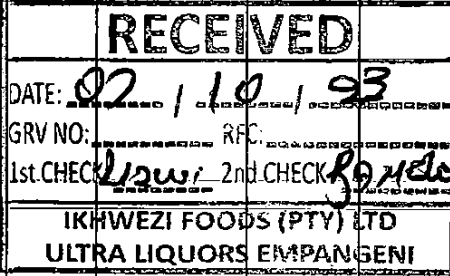


|                                                                                                                                                                                            |                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                  |                                                                                                                                                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><br><b>ULTEMP</b><br><b>ULTRA LIQUORS EMPANGENI</b><br><b>IKHWEZI FOODS (PTY) LTD</b><br><b>52 TANNER ROAD</b><br><b>EMPANGENI</b><br><br><b>VAT REG NO: 4720105826</b> | <b>Ship to:</b><br><br><b>ULTEMP</b><br><b>ULTRA LIQUORS EMPANGENI</b><br><b>IKHWEZI FOODS (PTY) LTD</b><br><b>52 TANNER ROAD</b><br><b>EMPANGENI</b> | <br><b>ESTABLISHED 1918</b><br><b>Warshay Investments Pty Ltd t/a KWV</b><br><b>PO Box 528, Suider Paarl, 7646</b><br><b>Telephone: 021 - 8073911</b><br><br><b>Reg. No. : 2012/018792/07</b><br><b>Vat Reg No: 4110261833</b><br><b>FAIRTRADE: FLO-ID 28503</b> | <b>Customer Order Date:</b><br><b>02.10.2023</b><br><b>Customer Order Number:</b><br><b>102#000001041</b><br><br><b>KWV Order Number:</b><br><b>110861260</b><br><b>Loading Status:</b><br><b>Deliver</b><br><br><b>Gross Weight : 584.360kg</b> | <b>Document Type:</b><br><b>TAX INVOICE</b><br><br><b>Document No: 0041037204</b><br><b>Document Date: 09.10.2023</b><br><b>Delivery date: 09.10.2023</b><br><br><b>Page: 1 of 1</b> |
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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                                                                                                                                                                                                                                                                                                                                            | 700025236    | Bug Blue Shooter 10(15x20ml)        | CS   | 150 x 20 | 30.0 | 1,452.00   | 5.70   |        | 1,369.24           | 41,077.08     | 6,161.57 | 47,238.65     |
| 901433                                                                                                                                                                                                                                                                                                                                            | 700025396    | Hooch Blast Black Currandt 4(6x440m | CS   | 24 x 440 | 5.0  | 354.00     |        |        | 354.00             | 1,770.00      | 265.50   | 2,035.50      |
| 901217                                                                                                                                                                                                                                                                                                                                            | 700025236    | Imagin Classic Gin 6x750ml          | CS   | 6 x 750  | 5.0  | 815.82     | 1.60   |        | 802.77             | 4,013.83      | 602.07   | 4,615.90      |
| 900190                                                                                                                                                                                                                                                                                                                                            | 700025431    | KWV 5Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 5.0  | 2,007.96   | 2.70   |        | 1,953.75           | 9,768.73      | 1,465.31 | 11,234.04     |
| 900097                                                                                                                                                                                                                                                                                                                                            | 700022372    | KWV 5Yr Old Brandy 12x200ml         | CS   | 12 x 200 | 1.0  | 592.20     | 1.50   |        | 583.32             | 583.32        | 87.50    | 670.82        |
| 900146                                                                                                                                                                                                                                                                                                                                            | 700025223    | Laborie Sauvignon Blanc 6x750ml 202 | CS   | 6 x 750  | 1.0  | 320.76     |        |        | 320.76             | 320.76        | 48.11    | 368.87        |
| 901074                                                                                                                                                                                                                                                                                                                                            | 700022126    | Ponchos Tequila Coffee 6x750ml      | CS   | 6 x 750  | 1.0  | 1,469.34   | 17.89  |        | 1,206.47           | 1,206.47      | 180.97   | 1,387.44      |
| 900419                                                                                                                                                                                                                                                                                                                                            | 700024380    | Wild Africa Cream (12x750ml) 17%Alc | CS   | 12 x 750 | 5.0  | 1,274.76   | 9.14   |        | 1,158.25           | 5,791.23      | 868.68   | 6,659.91      |
| <div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;">  </div> <div style="text-align: center;">  </div> </div> |              |                                     |      |          |      |            |        |        |                    |               |          |               |
|                                                                                                                                                                                                                                                                                                                                                   |              |                                     |      |          |      |            |        |        |                    |               |          |               |
|                                                                                                                                                                                                                                                                                                                                                   |              |                                     |      |          |      |            |        |        |                    | 64,531.42     | 9,679.71 | 74,211.13     |

|                        |  |                                   |  |                                    |  |                             |  |                                     |  |
|------------------------|--|-----------------------------------|--|------------------------------------|--|-----------------------------|--|-------------------------------------|--|
| 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        |  |                                     |  |
| Delivered by           |  | Received in good order            |  | Depot Signature                    |  | Payment Terms:              |  | Bank Details: Cheque Acc            |  |
| Liquor Runner Durban   |  | on behalf of Customer             |  | For Receipt from Customer          |  | End nxt mth inv before 25th |  | Name: Warshay Investments (Pty) Ltd |  |
| 30 HILLCLIMB ROAD      |  |                                   |  |                                    |  |                             |  | Bank:                               |  |
| MAHOGANY RIDGE         |  | Name:                             |  | Name:                              |  | Currency: ZAR               |  | <u>FNB</u>                          |  |
|                        |  | Signature:                        |  | Signature:                         |  |                             |  | Acc: 6300 328 6845                  |  |
| WESTMEAD               |  | Date:                             |  | Date:                              |  |                             |  | Branch: 250655                      |  |
|                        |  |                                   |  |                                    |  |                             |  |                                     |  |