

|                                                                                                                                                            |                                                                                                                                  |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                |                                                                                                                                                                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>ULTLAD</b><br>ULTRA LIQUORS LADY SMITH<br>IKHWEZI FOODS (PTY) LTD<br>324 KENDAHAR AVE SHOP1&2<br>LADYSMITH<br>VAT REG NO: 4720105826 | <b>Ship-to:</b><br><b>ULTLAD</b><br>ULTRA LIQUORS LADY SMITH<br>IKHWEZI FOODS (PTY) LTD<br>324 KENDAHAR AVE SHOP1&2<br>LADYSMITH | <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>25.10.2023<br><b>Customer Order Number:</b><br>104#000000435<br><b>KWV Order Number:</b><br>110870495<br><b>Loading Status:</b><br>Deliver<br><b>Gross Weight :</b> 1,677.428kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041044334<br><b>Document Date:</b> 30.10.2023<br><b>Delivery date:</b> 30.10.2023<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 |
|---------------------|--------------|--------------------------------------|------|----------|------|--------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 901237              | 700024841    | Annabelle Cuvee Blanche 6x750ml      | CS   | 6 x 750  | 1.0  | 427.80                   | 3.40   |        | 413.25             | 413.25        | 61.99    | 475.24        |
| 901405              | 700025236    | Bug Blue Shooter 10(15x20ml)         | CS   | 150 x 20 | 20.0 | 1,452.00                 | 5.70   |        | 1,369.24           | 27,384.72     | 4,107.71 | 31,492.43     |
| 901431              | 700025395    | Hooch Blast Apple 4(6x440ml)         | CS   | 24 x 440 | 10.0 | 354.00                   |        |        | 354.00             | 3,540.00      | 531.00   | 4,071.00      |
| 901433              | 700025396    | Hooch Blast Black Currant 4(6x440ml) | CS   | 24 x 440 | 40.0 | 354.00                   |        |        | 354.00             | 14,160.00     | 2,124.00 | 16,284.00     |
| 900190              | 700022105    | KWV 5Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 2.0  | 2,007.96                 | 7.40   |        | 1,859.36           | 3,718.74      | 557.81   | 4,276.55      |
| 901445              | 700025743    | KWV VS Brandy 6x750ml                | CS   | 6 x 750  | 1.0  | 1,445.58                 | 1.60   |        | 1,422.45           | 1,422.45      | 213.37   | 1,635.82      |
| 901162              | 700023689    | Sour Monkey Sour Berry 6x750ml       | CS   | 6 x 750  | 1.0  | 558.42                   | 22.23  |        | 434.29             | 434.29        | 65.14    | 499.43        |
| 901142              | 700023688    | Sour Monkey Apple 6x750ml            | CS   | 6 x 750  | 1.0  | 558.42                   | 22.23  |        | 434.29             | 434.29        | 65.14    | 499.43        |
| 900488              | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1 | CS   | 6 x 1000 | 2.0  | 775.44                   | 9.76   |        | 699.75             | 1,399.51      | 209.93   | 1,609.44      |
| 901032              | 700025233    | Hooch Blast Black Currant 4(6x275m   | CS   | 24 x 275 | 80.0 | 258.92                   | 10.88  |        | 230.75             | 18,459.96     | 2,768.99 | 21,228.95     |
| ITEMS NOT SUPPLIED: |              |                                      |      |          |      |                          |        |        |                    |               |          |               |
| 901408              | 700025215    | Bug Booster Shooter 10(15x20ml)      | CS   | 150 x 20 | 5    | Item rejected - No stock |        |        |                    |               |          |               |
| 901395              | 700025120    | Bug Stag 10(15x20ml)                 | CS   | 150 x 20 | 30   | Item rejected - No stock |        |        |                    |               |          |               |
|                     |              |                                      |      |          | 158  |                          |        |        |                    |               |          |               |
|                     |              |                                      |      |          |      |                          |        |        |                    | 71,367.21     | 10705.08 | 82,072.29     |

IKHWEZI FOODS (PTY) LTD  
 ONLY OUTERS CHECKED  
 WE RESERVE THE RIGHT TO  
 CLAIM FOR ANY SHORTAGES OR  
 DAMAGES ONCE THE INSIDE  
 CONTENTS HAVE BEEN CHECKED

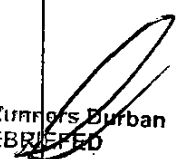
RECEIVED

DATE: 30/10/2023

GRV: / RFC:

SIGN: /

IKHWEZI FOODS (PTY) LTD  
 ULTRA LIQUORS LADYSMITH

Liquor Runners Durban  
 DEBRIEFED  
 Signed: 

|                                                                                                |                                                                                                                                                                                                                                                                           |                                                                                     |                                                                                                                                                                                                          |
|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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: <br>Signature: <br>Date: 30/10/2023 | <b>Depot Signature</b><br>For Receipt from Customer<br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br>End next mth inv before 25th<br>Currency: ZAR<br><b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |