

|                                                                                                                                                               |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                               |
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| <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>ULTWES</b><br>ULTRA LIQUORS WESTVILLE<br>40A BUCKINGHAM TERRACE<br>WESTVILLE<br><br><b>Warshay Investments Pty Ltd t/a KVV</b><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 | <br><b>ESTABLISHED 1918</b><br><br><b>Customer Order Date:</b><br>18.12.2023<br><b>Customer Order Number:</b><br>9199<br><br><b>KVV Order Number:</b><br>110887240<br><b>Loading Status:</b><br>Deliver<br><br><b>Gross Weight :</b> 313.166kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041059481<br><b>Document Date:</b> 20.12.2023<br><b>Delivery date:</b> 20.12.2023<br><br><b>Page:</b> 1 of 2 |
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REMARKS: FOR ANY QUERIES CONTACT KVV QUERIES ON 0861 598 598 OR [queriessa@kvv.co.za](mailto:queriessa@kvv.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 |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901080 | 700024379    | Fruit Lagoon Mojito 6x750ml         | CS   | 6 x 750  | 1.0 | 440.34     | 12.33  |        | 386.04             | 386.04        | 57.91  | 443.95        |
| 901081 | 700025792    | Fruit Lagoon Pina Colada 6x750ml    | CS   | 6 x 750  | 1.0 | 440.34     | 12.33  |        | 386.04             | 386.04        | 57.91  | 443.95        |
| 900190 | 700025943    | KVV Five Champions Limited Edition  | CS   | 12 x 750 | 2.0 | 2,007.96   | 2.70   |        | 1,953.74           | 3,907.49      | 586.12 | 4,493.61      |
| 900186 | 700024490    | KVV 10Yr Old Brandy 12x750ml        | CS   | 12 x 750 | 2.0 | 3,295.56   | 6.00   |        | 3,097.82           | 6,195.65      | 929.33 | 7,124.98      |
| 901155 | 700022283    | KVV 12Yr Old Brandy 6(1x750ml)      | pc   | 6 x 750  | 1.0 | 364.42     | 0.80   |        | 361.50             | 361.50        | 54.23  | 415.73        |
| 901116 | 700021870    | Carvo Caramel Vodka 6x750ml         | CS   | 6 x 750  | 1.0 | 1,315.56   | 10.90  |        | 1,172.16           | 1,172.16      | 175.82 | 1,347.98      |
| 901074 | 700022126    | Ponchos Tequila Coffee 6x750ml      | CS   | 6 x 750  | 2.0 | 1,469.34   | 17.89  |        | 1,206.47           | 2,412.95      | 361.94 | 2,774.89      |
| 900142 | 700023840    | Laborie Chardonnay 6x750ml 2022     | CS   | 6 x 750  | 1.0 | 320.76     |        |        | 320.76             | 320.76        | 48.11  | 368.87        |
| 900136 | 700025440    | KVV Classic Sauvignon Blanc 6x750ml | CS   | 6 x 750  | 1.0 | 362.52     | 4.70   |        | 345.48             | 345.48        | 51.82  | 397.30        |
| 900134 | 700025437    | KVV Classic Merlot 6x750ml 2022     | CS   | 6 x 750  | 2.0 | 413.82     | 5.90   |        | 389.40             | 778.81        | 116.82 | 895.63        |
| 900137 | 700025441    | KVV Classic Shiraz 6x750ml 2022     | CS   | 6 x 750  | 1.0 | 413.82     | 5.90   |        | 389.40             | 389.40        | 58.41  | 447.81        |
| 900144 | 700024499    | Laborie Merlot 6x750ml 2022         | CS   | 6 x 750  | 1.0 | 385.02     | 6.20   |        | 361.15             | 361.15        | 54.17  | 415.32        |
| 900237 | 700024117    | KVV Sparkling Cuvee Brut 6x750ml    | CS   | 6 x 750  | 1.0 | 382.74     |        |        | 382.74             | 382.74        | 57.41  | 440.15        |
| 900559 | 700025052    | CIAO Paradise Bliss Cocktail 6x2Lt  | CS   | 6 x 2000 | 1.0 | 556.92     | 2.80   |        | 541.33             | 541.33        | 81.20  | 622.53        |
| 901217 | 700022795    | Imagin Classic Gin 6x750ml          | CS   | 6 x 750  | 1.0 | 815.82     | 1.60   |        | 802.77             | 802.77        | 120.42 | 923.19        |
| 901218 | 700022796    | Imagin Citrus Gin 6x750ml           | CS   | 6 x 750  | 1.0 | 815.82     | 1.60   |        | 802.77             | 802.77        | 120.42 | 923.19        |
| 901228 | 700023087    | Cruxland Gin BL Winter Truff 6x750  | Bot  | 6 x 750  | 2.0 | 277.06     | 12.91  |        | 241.28             | 482.58        | 72.39  | 554.97        |
| 901259 | 700025301    | Hooch Blast Passion Fruit 4(6x275ml | CS   | 24 x 275 | 4.0 | 258.92     | 10.88  |        | 230.75             | 923.00        | 138.45 | 1,061.45      |
| 901311 | 700024258    | Annabelle Cuvee Rose Non-Alcoholic  | CS   | 6 x 750  | 1.0 | 427.80     | 0.50   |        | 425.66             | 425.66        | 63.85  | 489.51        |
| 901364 | 700025403    | Hooch Howler Blueberry 6x750ml      | CS   | 6 x 750  | 1.0 | 516.00     |        |        | 516.00             | 516.00        | 77.40  | 593.40        |
| 901363 | 700025402    | Hooch Howler Grapefruit 6x750ml     | CS   | 6 x 750  | 1.0 | 516.00     |        |        | 516.00             | 516.00        | 77.40  | 593.40        |
| 901408 | 700025215    | Bug Booster 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      |
| 901395 | 700025120    | Bug Stag 10(15x20ml)                | CS   | 150 x 20 | 3.0 | 1,452.00   | 5.70   |        | 1,369.24           | 4,107.71      | 616.16 | 4,723.87      |

|                                                                                                |  |                                                                                                                                            |  |                                                                                     |  |                                                                                                                                    |  |
|------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------|--|
| DUP - Duplicated Order<br>NOD - Not Ordered                                                    |  | IDC - Incorrect Order - Capturing<br>NS - Not scanning                                                                                     |  | OS - Overstocked<br>IDP - Incorrect Delivery - Picking                              |  | LD - Late Delivery<br>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>Linnaci</i><br>Signature: <i>[Signature]</i><br>Date: <i>20.12.2023</i> |  | <b>Depot Signature</b><br>For Receipt from Customer<br>Name:<br>Signature:<br>Date: |  | <b>Payment Terms:</b><br>End next inv before 25th<br>Currency: ZAR<br>DATE<br>TIME:                                                |  |
|                                                                                                |  |                                                                                                                                            |  |                                                                                     |  | <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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**ITEMS NOT SUPPLIED:**

|                                                       |    |          |    |                          |
|-------------------------------------------------------|----|----------|----|--------------------------|
| 901433 700025396 Hooch Blast Black Currant 4(6x440ml) | CS | 24 x 440 | 10 | Item rejected - No stock |
| 901406 700025214 Bug Red Shooter 10(15x20ml)          | CS | 150 x 20 | 2  | Item rejected - No stock |
| 901405 700025236 Bug Blue Shooter 10(15x20ml)         | CS | 150 x 20 | 4  | Item rejected - No stock |

|                                                                                                           |                                                                                                                                         |                                                                                         |                                                                           |                                                                                                                            |  |           |  |
|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--|-----------|--|
| 33                                                                                                        |                                                                                                                                         | 27,987.23                                                                               |                                                                           | 4,183.08                                                                                                                   |  | 32,070.31 |  |
| 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>Ltd<br>Liquor Runner Durban<br>30 HILLCLIMB ROAD<br>MAHOGANY RIDGE<br>WESTMEAD | <b>Received in good order</b><br><br>on behalf of Customer<br>Name: <i>Cinnia</i><br>Signature: <i>Boont</i><br>Date: <i>20.12.2023</i> | <b>Depot Signature</b><br><br>For Receipt from Customer<br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br><br>End nxt mth inv before 25th<br>Currency: ZAR | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty)<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |  |           |  |