

|                                                                                                                                                            |                                                                                                        |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                    |                                                                                                                                                                                   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><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><br><b>ULTWES</b><br>ULTRA LIQUORS WESTVILLE<br>40A BUCKINGHAM TERRACE<br>WESTVILLE | <br>ESTABLISHED 1918<br><br><b>Warshay Investments Pty Ltd t/a KWV</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 | <b>Customer Order Date:</b><br><br><b>Customer Order Number:</b><br>10866<br><br><b>KWV Order Number:</b><br>110932095<br><b>Loading Status:</b><br>Deliver<br><br><b>Gross Weight :</b> 358.297kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041101436<br><br><b>Document Date:</b> 03.07.2024<br><b>Delivery date:</b> 03.07.2024<br><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 |
|--------|--------------|--------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|----------|---------------|
| 900043 | 700025733    | KWV 3Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 8.0 | 1,887.00   | 1.40   |        | 1,860.58           | 14,884.66     | 2,232.68 | 17,117.34     |
| 901462 | 700025816    | Paddy Irish Whiskey 12x750ml         | CS   | 12 x 750 | 1.0 | 2,578.68   | 3.00   |        | 2,501.32           | 2,501.32      | 375.20   | 2,876.52      |
| 901142 | 700023688    | Sour Monkey Apple 6x750ml            | CS   | 6 x 750  | 1.0 | 579.96     | 12.80  |        | 505.73             | 505.73        | 75.86    | 581.59        |
| 900488 | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1 | CS   | 6 x 1000 | 1.0 | 820.26     | 0.60   |        | 815.34             | 815.34        | 122.30   | 937.64        |
| 900136 | 700025660    | KWV Classic Sauvignon Blanc 6x750ml  | CS   | 6 x 750  | 9.0 | 383.94     | 3.60   |        | 370.12             | 3,331.06      | 499.66   | 3,830.72      |
| 900133 | 700025780    | KWV Classic Chardonnay 6x750ml 2023  | CS   | 6 x 750  | 1.0 | 383.94     | 3.60   |        | 370.12             | 370.12        | 55.52    | 425.64        |
| 900135 | 700025439    | KWV Classic Pinotage 6x750ml 2022    | CS   | 6 x 750  | 1.0 | 413.82     | 1.20   |        | 408.85             | 408.85        | 61.33    | 470.18        |
| 900134 | 700026175    | KWV Classic Merlot 6x750ml 2023      | CS   | 6 x 750  | 4.0 | 413.82     | 1.20   |        | 408.85             | 1,635.42      | 245.31   | 1,880.73      |
| 900137 | 700026174    | KWV Classic Shiraz 6x750ml 2023      | CS   | 6 x 750  | 1.0 | 413.82     | 1.20   |        | 408.85             | 408.85        | 61.33    | 470.18        |
| 900131 | 700026173    | KWV Cabernet Sauvignon 6x750ml 2023  | CS   | 6 x 750  | 1.0 | 413.82     | 1.20   |        | 408.85             | 408.85        | 61.33    | 470.18        |
| 900194 | 700025880    | Pearly Bay Dry White Bag in Box 4x3  | CS   | 4 x 3000 | 1.0 | 401.96     | 3.10   |        | 389.50             | 389.50        | 58.43    | 447.93        |
| 901340 | 700025881    | Pearly Bay Smooth Red Bag in Box 4x  | CS   | 4 x 3000 | 1.0 | 401.96     | 3.10   |        | 389.50             | 389.50        | 58.43    | 447.93        |
| 901405 | 700025947    | Bug Blue Shooter 10(15x20ml)         | CS   | 150 x 20 | 5.0 | 1,550.00   | 5.20   |        | 1,469.40           | 7,347.00      | 1,102.05 | 8,449.05      |
|        |              |                                      |      |          | 35  |            |        |        |                    | 33,396.20     | 5,009.43 | 38,405.63     |

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><br>Liquor Runner Durban<br>30 HILLCLIMB ROAD<br>MAHOGANY RIDGE<br><br>WESTMEAD | <b>Received in good order</b><br><br>on behalf of Customer<br>Name: <i>Mduduzi</i><br>Signature: <i>[Signature]</i><br>Date: <i>03/07/2024</i> | <b>Depot Signature</b><br><br>For Receipt from Customer<br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br><br>End next mth inv before 25th<br><br>Currency: ZAR | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: <u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |
|--------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|