

|                                                                                                                                               |                                                                                                                                |                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                 |                                                                                                                                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| Bill to:<br><br>ULTKOK<br>ULTRA LIQUORS KOKSTAD<br>IKHWEZI FOODS (PTY) LTD<br>C/O 2 HOPE AND RAILWAY STREET<br>KOKSTAD<br>4700<br>VAT REG NO: | Ship-to:<br><br>ULTKOK<br>ULTRA LIQUORS KOKSTAD<br>IKHWEZI FOODS (PTY) LTD<br>C/O 2 HOPE AND RAILWAY STREET<br>KOKSTAD<br>4700 | <div><br/>ESTABLISHED 1918</div><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 | Customer Order Date:<br><br>Customer Order Number:<br>Lungi<br><br>KWV Order Number:<br>110932599<br>Loading Status:<br>Deliver<br><br>Gross Weight : 370.397kg | Document Type:<br>TAX INVOICE<br><br>Document No: 0041102239<br>Document Date: 05.07.2024<br>Delivery date: 05.07.2024<br>Page: 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 |
|---------------------|--------------|------------------------------------|------|----------|------|------------------|--------|--------|--------------------|---------------|----------|---------------|
| 900243              | 700025865    | KWV Roodeberg 6x750ml 2022         | CS   | 6 x 750  | 2.0  | 511.44           | 2.00   |        | 501.21             | 1,002.42      | 150.36   | 1,152.78      |
| 900043              | 700025733    | KWV 3Yr Old Brandy 12x750ml        | CS   | 12 x 750 | 10.0 | 1,887.00         | 1.40   |        | 1,860.58           | 18,605.82     | 2,790.88 | 21,396.70     |
| 900190              | 700026221    | KWV 5Yr Old Brandy 12(750ml + Neck | CS   | 12 x 750 | 2.0  | 2,098.68         | 6.50   |        | 1,962.26           | 3,924.53      | 588.68   | 4,513.21      |
| 901406              | 700025945    | Bug Red Shooter 10(15x20ml)        | CS   | 150 x 20 | 10.0 | 1,550.00         | 5.20   |        | 1,469.40           | 14,694.00     | 2,204.10 | 16,898.10     |
| 901445              | 700025404    | KWV VS Brandy 6x750ml              | CS   | 6 x 750  | 3.0  | 1,625.34         | 4.70   |        | 1,548.95           | 4,646.85      | 697.03   | 5,343.88      |
| 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      |
| 900087              | 700024874    | KWV 20Yr Old Brandy 6(1x750ml)     | CS   | 6 x 750  | 1.0  | 7,820.34         | 2.50   |        | 7,624.83           | 7,624.83      | 1,143.72 | 8,768.55      |
| 900097              | 700022372    | KWV 5Yr Old Brandy 12x200ml        | CS   | 12 x 200 | 3.0  | 629.16           | 4.10   |        | 603.36             | 1,810.09      | 271.51   | 2,081.60      |
| ITEMS NOT SUPPLIED: |              |                                    |      |          |      |                  |        |        |                    |               |          |               |
| 901343              | 700025323    | KWV Roodeberg Black 6x750ml 2021   | CS   | 6 x 750  | 4    | Not enough stock |        |        |                    |               |          |               |
|                     |              |                                    |      |          |      |                  |        |        |                    | 54,809.86     | 8,221.48 | 63,031.34     |

|                                                                                                 |                                                                                                                                                                                               |                                                                                      |                                                                        |                                                                                                                         |
|-------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|
| 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<br><br>Liquor Runner Durban<br>30 HILLCLIMB ROAD<br>MAHOGANY RIDGE<br><br>WESTMEAD | Received in good order<br><br>on behalf of Customer<br><br>Name: Lungiswa<br>Signature: <br>Date: 05/07/24 | Depot Signature<br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | Payment Terms:<br><br>End nxt mth inv before 25th<br><br>Currency: ZAR | Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |