

|                                                                                                                                                  |                                                                                                                                   |                                                                                                                                                                                                                                                                                             |                                                                                                                                   |                                                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>ULTKOK<br>ULTRA LIQUORS KOKSTAD<br>IKHMEZI FOODS (PTY) LTD<br>C/O 2 HOPE AND RAILWAY STREET<br>KOKSTAD<br>4700<br>VAT REG NO: | <b>Ship to:</b><br>ULTKOK<br>ULTRA LIQUORS KOKSTAD<br>IKHMEZI FOODS (PTY) LTD<br>C/O 2 HOPE AND RAILWAY STREET<br>KOKSTAD<br>4700 | <br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KMW<br>PO Box 528, Suider Paarl 7646<br>Telephone: 021 - 8073511<br>Reg. No: 2012/018792/07<br>Vat Reg No: 410261833<br>FAFTRADE: FIC-ID 28503 | <b>Customer Order Date:</b><br>Customer Order Number:<br>Vincence<br>KMW Order Number:<br>110919853<br>Loading Status:<br>Deliver | <b>Document Type:</b><br>TAX INVOICE<br>Document No: 0041089796<br>Document Date: 08.05.2024<br>Delivery date: 10.05.2024 |
| <b>REMARKS:</b> FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kwm.co.za                                                         |                                                                                                                                   | <b>Gross Weight:</b> 252.050Kg                                                                                                                                                                                                                                                              | <b>Page:</b> 1 of 1                                                                                                               |                                                                                                                           |

| Code   | Picking Code | Item Description                    | Case | Pack     | Qty | Last Price | Disc 1 | Disc 2 | Net Price per Pack | Total exc VAT | VAT      | Total Inc VAT |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|----------|---------------|
| 901364 | 700024987    | Hooch Howler Blueberry 6x750ml      | CS   | 6 x 750  | 1.0 | 558.78     |        |        | 558.78             | 558.78        | 83.82    | 642.60        |
| 901363 | 700024986    | Hooch Howler Grapefruit 6x750ml     | CS   | 6 x 750  | 1.0 | 558.78     |        |        | 558.78             | 558.78        | 83.82    | 642.60        |
| 900194 | 700025880    | Pearly Bay Dry White Bag in Box 4x3 | CS   | 4 x 3000 | 5.0 | 401.96     | 3.10   |        | 389.50             | 1,947.50      | 292.13   | 2,239.63      |
| 901340 | 700025881    | Pearly Bay Smooth Red Bag in Box 4x | CS   | 4 x 3000 | 2.0 | 401.96     | 3.10   |        | 389.50             | 779.00        | 116.85   | 895.85        |
| 901462 | 700025816    | Paddy Irish Whiskey 12x750ml        | CS   | 12 x 750 | 2.0 | 2,578.68   | 3.00   |        | 2,501.32           | 5,002.64      | 750.40   | 5,753.04      |
| 901406 | 700025945    | Bug Red Shooter 10(15x20ml)         | CS   | 150 x 20 | 4.0 | 1,550.00   | 5.20   |        | 1,469.40           | 5,877.60      | 881.64   | 6,759.24      |
| 901445 | 700025404    | KMW VS Brandy 6x750ml               | CS   | 6 x 750  | 5.0 | 1,625.34   |        |        | 1,625.34           | 8,126.70      | 1,218.99 | 9,345.69      |
| 901217 | 700025896    | Imagin Classic Gin 6x750ml          | CS   | 6 x 750  | 4.0 | 859.98     | 1.00   |        | 851.38             | 3,405.52      | 510.83   | 3,916.35      |

ITEMS NOT SUPPLIED:

|        |           |                                      |    |         |   |                          |  |  |  |  |  |  |
|--------|-----------|--------------------------------------|----|---------|---|--------------------------|--|--|--|--|--|--|
| 901362 | 700024985 | Hooch Howler Black Currant 6x750ml   | CS | 6 x 750 | 1 | Item rejected - No stock |  |  |  |  |  |  |
| 900566 | 700022323 | Wild Africa Cream Liqueur 72x50ml 17 | CS | 72 x 50 | 4 | Item rejected - No stock |  |  |  |  |  |  |

Liquor Runners Durban  
DEBRIEFED  
Signed: \_\_\_\_\_

|                         |                                                                                     |
|-------------------------|-------------------------------------------------------------------------------------|
| DATE                    | 10/08/24                                                                            |
| GRV                     |                                                                                     |
| SIGN                    |  |
| FOR                     |                                                                                     |
| IKHMEZI FOODS (PTY) LTD |                                                                                     |

|                                                                         |                                                                                                                                                        |                                                                             |                                                                                                                                                                    |
|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| DUP - Duplicated Order<br>NOD - Not Ordered<br>Delivered by             | IDC - Incorrect Order - Capturing<br>NS - Not scanning<br>Received in good order                                                                       | OS - Overstocked<br>IDP - Incorrect Delivery - Picking<br>Payment Terms:    | ID - Late Delivery<br>DP - Damaged Product<br>Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
| Liquor Runner Durban<br>30 HILLCRIMM ROAD<br>MANICANY RIDGE<br>WESTMEAD | on behalf of Customer<br>Name: Vuyiso<br>Signature: <br>Date: 10/05/24 | For Receipt from Customer<br>Name: _____<br>Signature: _____<br>Date: _____ | End next with inv before 25th<br>Currency: ZAR                                                                                                                     |
| 26,256.52                                                               |                                                                                                                                                        | 3,938.48                                                                    |                                                                                                                                                                    |
| 30,195.00                                                               |                                                                                                                                                        |                                                                             |                                                                                                                                                                    |