

**Bill to:**  
 ULTCOR  
 ROBINSON LIQUORS (PTY) LTD  
 T/A ULTRA LIQUORS  
 PO BOX 19083  
 WYNBERG, CAPE TOWN  
 VAT REG NO: 428010561

**Ship-to:**  
 ULT GEO  
 ULTRA LIQUORS - GEORGE  
 7 COURTENAY STREET  
 GEORGE

**Customer Order Date:**  
 Customer-Order-Number:  
 100#000014410  
 KWV Order Number:  
 110981701  
 Loading Status:  
 Deliver  
 Gross Weight : 540.645kg

**Document Type:**  
 TAX INVOICE  
 Document No: 0041148305  
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 Page: 1 of 1

Warshay Investments Pty Ltd t/a KWV  
 PO Box 528, Suider Paarl, 7646  
 Telephone: 021 - 8073911  
 Reg. No. : 2012/018792/07  
 Vat Reg No: 4110261833  
 FAIRTRADE: FLO-ID 28503

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                    | Unit | Package per Case | Qty  | List Price | Disc 1 | Disc 2 | Net Price Per Unit | Total exc VAT | VAT      | Total inc VAT |
|---------------------|--------------|-------------------------------------|------|------------------|------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 901465              | 700026315    | Annabelle Cuvee Blanc Petillant 4(6 | CS   | 24 x 250         | 3.0  | 320.64     |        |        | 320.64             | 961.92        | 144.29   | 1,106.21      |
| 901444              | 700025443    | Annabelle Cuvee Rose Petillant 4(6x | CS   | 24 x 250         | 1.0  | 320.64     |        |        | 320.64             | 320.64        | 48.10    | 368.74        |
| 901395              | 700025956    | Bug Stag 10(15x20ml)                | CS   | 150 x 20         | 1.0  | 1,550.00   | 5.20   |        | 1,469.40           | 1,469.40      | 220.41   | 1,689.81      |
| 901337              | 700024376    | Fruit Lagoon Mango 6x750ml          | CS   | 6 x 750          | 1.0  | 440.34     | 11.90  |        | 387.94             | 387.94        | 58.19    | 446.13        |
| 901032              | 700025233    | Hooch Blast Black Currant 4(6x275m  | CS   | 24 x 275         | 18.0 | 273.20     |        |        | 273.20             | 4,917.60      | 737.64   | 5,655.24      |
| 900131              | 700026173    | KWV Cabernet Sauvignon 6x750ml 2023 | CS   | 6 x 750          | 2.0  | 413.82     |        |        | 413.82             | 827.64        | 124.15   | 951.79        |
| 900434              | 700026022    | Laborie Cap Classique Brut 6x750ml  | CS   | 6 x 750          | 1.0  | 796.86     | 2.00   |        | 780.92             | 780.92        | 117.14   | 898.06        |
| 900105              | 700026555    | Laborie Merlot/Cabernet Sauvignon 6 | CS   | 6 x 750          | 1.0  | 385.02     |        |        | 385.02             | 385.02        | 57.75    | 442.77        |
| 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      |
| 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        |
| 900419              | 700024380    | Wild Africa Cream (12x750ml) 17%alc | CS   | 12 x 750         | 12.0 | 1,363.44   |        |        | 1,363.44           | 16,361.28     | 2,454.17 | 18,815.45     |
| ITEMS NOT SUPPLIED: |              |                                     |      |                  |      |            |        |        |                    |               |          |               |
| 901405              | 700025947    | Bug Blue Shooter 10(15x20ml)        | CS   | 150 x 20         | 5    | Not enough | stock  |        |                    |               |          |               |
| 901361              | 700026329    | CIAO Mango 6x2Lt "Win a piece of Pa | CS   | 6 x 2000         | 2    | Not enough | stock  |        |                    |               |          |               |
| 901362              | 700025401    | Hooch Howler Black Currant 6x750ml  | CS   | 6 x 750          | 1    | Not enough | stock  |        |                    |               |          |               |
| 901162              | 700024402    | Sour Monkey Berry 6(750ml + 6 Shot  | CS   | 6 x 750          | 1    | Not enough | stock  |        |                    |               |          |               |
|                     |              |                                     |      |                  |      |            |        |        |                    | 32,194.00     | 4,829.10 | 37,023.10     |

DISTRIBUTION  
 LIQUOR RUNNERS GEORGE  
 REG 0002813

| 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             | Received in good order            | Depot Signature                     | Payment Terms:              |
| Liquor Runner George     | on behalf of Customer             | For Receipt from Customer           | End nxt mth inv before 25th |
| 1 ABATOIR ROAD           | Name: <i>Myranda Deek</i>         | Name: <i>Myranda Deek</i>           | Currency: ZAR               |
| INDUSTRIAL AREA          | Signature: <i>Myranda Deek</i>    | Signature: <i>Myranda Deek</i>      |                             |
| GEORGE                   | Date: 03-01-25                    | Date: <i>03-01-25</i>               |                             |
| Bank Details: Cheque Acc |                                   | Name: Warshay Investments (Pty) Ltd |                             |
|                          |                                   | Bank: FNB                           |                             |
|                          |                                   | Acc: 6300 328 6845                  |                             |
|                          |                                   | Branch: 250655                      |                             |