

**Bill to:**  
 ULTMOS  
 ULTRA LIQUORS MOSSEL BAY  
 GOOD FRIENDS HOLDINGS PTY LTD  
 4 MOSSEL STREET  
 MOSSELBAY  
 6500  
 VAT REG NO: 4810298572

**Ship to:**  
 ULTMOS  
 ULTRA LIQUORS MOSSEL BAY  
 GOOD FRIENDS HOLDINGS PTY LTD  
 4 MOSSEL STREET  
 MOSSELBAY  
 6500

**Customer Order Date:**  
 Customer Order Number:  
 105 #0000001713  
 KVV Order Number:  
 111002455  
 Loading Status:  
 Deliver  
 Gross Weight : 1,186.580kg

**Document Type:**  
 TAX INVOICE  
 Document No: 0041166954  
 Document Date: 09.04.2025  
 Delivery date: 09.04.2025  
 Page: 1 of 1

**WARSHAY INVESTMENTS PTY LTD t/a KVV**  
 PO Box 528, Suider Paarl 7646  
 Telephone: 021 - 8073911  
 Req. No. : 2012/018792/07  
 Vat Reg No: 4110261833  
 FAIRTRADE: FLO-ID 28503  
 OR queriessa@kvv.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 |           |
|---------------------|--------------|---------------------------------------|------|------------------|------|------------|--------|--------|--------------------|---------------|-----------|---------------|-----------|
| 901185              | 700026471    | Annabelle Cuvee Rose 6x750ml          | CS   | 6 x 750          | 2.0  | 470.58     |        |        | 470.58             | 941.16        | 141.17    | 1,082.33      |           |
| 901081              | 700025792    | Fruit Lagoon Pina Colada 6x750ml      | CS   | 6 x 750          | 3.0  | 484.38     | 4.10   |        | 464.52             | 1,393.56      | 209.03    | 1,602.59      |           |
| 901082              | 700025789    | Fruit Lagoon Strawberry 6x750ml       | CS   | 6 x 750          | 1.0  | 484.38     | 4.10   |        | 464.52             | 464.52        | 69.68     | 534.20        |           |
| 901259              | 700025301    | Hooch Blast Passion Fruit 4(6x275ml)  | CS   | 24 x 275         | 5.0  | 287.60     |        |        | 287.60             | 1,438.00      | 215.70    | 1,653.70      |           |
| 900043              | 700026524    | KVV 3Yr Old Brandy 12x750ml + Neck    | CS   | 12 x 750         | 30.0 | 1,981.32   | 8.80   |        | 1,806.97           | 54,208.91     | 8,131.34  | 62,340.25     |           |
| 900366              | 700025875    | Bonne Esperance Dry Red 4x5000ml Ba   | CS   | 4 x 5000         | 12.0 | 661.84     | 2.80   |        | 643.31             | 7,719.70      | 1,157.96  | 8,877.66      |           |
| 900364              | 700025877    | Bonne Esperance Dry White 4x5000ml    | CS   | 4 x 5000         | 8.0  | 661.84     | 2.80   |        | 643.31             | 5,146.47      | 771.97    | 5,918.44      |           |
| 901340              | 700026637    | Pearly Bay Smooth Red Bag in Box 4x   | CS   | 4 x 3000         | 1.0  | 430.68     | 2.00   |        | 422.07             | 422.07        | 63.31     | 485.38        |           |
| 900194              | 700025880    | Pearly Bay Dry White Bag in Box 4x3   | CS   | 4 x 3000         | 1.0  | 430.68     | 2.00   |        | 422.07             | 422.07        | 63.31     | 485.38        |           |
| 901512              | 700026646    | Red Heart Rum Original 12x750ml       | CS   | 12 x 750         | 10.0 | 2,175.48   | 4.00   |        | 2,088.46           | 20,884.61     | 3,132.69  | 24,017.30     |           |
| 900488              | 700026526    | Wild Africa Cream Liqueur 6(1000ml) + | CS   | 6 x 1000         | 2.0  | 867.12     | 7.70   |        | 800.35             | 1,600.71      | 240.11    | 1,840.82      |           |
| ITEMS NOT SUPPLIED: |              |                                       |      |                  |      |            |        |        |                    |               |           |               |           |
| 901380              | 700026268    | Annabelle Cuvee Blanche Non-Alcohol   | CS   | 6 x 750          | 1    | Not enough | stock  |        |                    |               |           |               |           |
| 900190              | 700025731    | KVV 5Yr Old Brandy 12x750ml           | CS   | 12 x 750         | 10   | Not enough | stock  |        |                    |               |           |               |           |
| 900434              | 700026022    | Laborie Cap Classique Brut 6x750ml    | CS   | 6 x 750          | 1    | Not enough | stock  |        |                    |               |           |               |           |
| 901074              | 700027047    | Ponchos Tequila Coffee 6x750ml        | CS   | 6 x 750          | 3    | Not enough | stock  |        |                    |               |           |               |           |
|                     |              |                                       |      |                  |      |            |        |        |                    | 75            | 94,641.78 | 14196.27      | 108838.05 |

DISTRIBUTION  
 LIQUOR RUNNERS GEORGE  
 REG 0002813

| DUP - Duplicated Order  | IDC - Incorrect Order - Capturing | OS - Overstocked   | Total inc VAT  |
|---|-----------------------------------|--|--|
|   |                                   |  | 108838.05  |
| NOD - Not Ordered   | NS - Not scanning                 | IDP - Incorrect Delivery - Picking   |  |
| Delivered by<br>Liquor Runner George<br>1 ABATOIR ROAD<br>INDUSTRIAL AREA<br>GEORGE               |                                   | Depot Signature<br>For Receipt from Customer<br>Name: _____<br>Signature: _____<br>Date: _____ | Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank: _____<br>Acc: 6300 328 6845<br>Branch: 250655 |
| Received in good order<br>on behalf of Customer<br>Name: _____<br>Signature: _____<br>Date: _____ |                                   | Payment Terms:<br>End nxt mth inv before 25th<br>Currency: ZAR                                 | LD - Late Delivery<br>DP - Damaged Product   |