

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#000001621
 KVV Order Number: 110995879
 Loading Status: Deliver
 Gross Weight : 574.328kg

Document Type:
 TAX INVOICE
 Document No: 0041161387
 Document Date: 12.03.2025
 Delivery date: 12.03.2025
 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

| 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 |
|--|--------------|--------------------------------------|------|------------------|------|------------------|--------|--------|--------------------|---------------|-----------|---------------|
| 901484 | 700026230 | CIAO Pino Colada 6x2Lt Bag in Box | CS | 6 x 2000 | 1.0 | 625.92 | 2.20 | | 612.15 | 612.15 | 91.82 | 703.97 |
| 901081 | 700025792 | Fruit Lagoon Pina Colada 6x750ml | CS | 6 x 750 | 2.0 | 484.38 | 4.10 | | 464.52 | 929.04 | 139.36 | 1,068.40 |
| 901362 | 700026640 | Hooch Howler Black Currant 6x750ml | CS | 6 x 750 | 1.0 | 601.74 | 3.10 | | 583.09 | 583.09 | 87.46 | 670.55 |
| 901364 | 700026557 | Hooch Howler Blueberry 6x750ml + ne | CS | 6 x 750 | 1.0 | 601.74 | 3.10 | | 583.09 | 583.09 | 87.46 | 670.55 |
| 901217 | 700026644 | Imagin Classic Gin 6x750ml with nec | CS | 6 x 750 | 1.0 | 905.22 | 0.60 | | 899.79 | 899.79 | 134.97 | 1,034.76 |
| 901450 | 700025546 | Jackson Brown Liqueur 6x750ml | CS | 6 x 750 | 3.0 | 462.00 | 3.70 | | 444.91 | 1,334.72 | 200.21 | 1,534.93 |
| 901446 | 700025464 | Jackson Brown Spice Drum 6x750ml | CS | 6 x 750 | 1.0 | 462.00 | 3.70 | | 444.91 | 444.91 | 66.74 | 511.65 |
| 900043 | 700026524 | KVV 3Yr Old Brandy 12x750ml + Neck | CS | 12 x 750 | 10.0 | 1,981.32 | 8.80 | | 1,806.97 | 18,069.63 | 2,710.44 | 20,780.07 |
| 900190 | 700025731 | KVV 5Yr Old Brandy 12x750ml | CS | 12 x 750 | 2.0 | 2,289.48 | 8.10 | | 2,104.03 | 4,208.06 | 631.21 | 4,839.27 |
| 900133 | 700025663 | KVV Classic Chardonnay 6x750ml 2024 | CS | 6 x 750 | 2.0 | 406.50 | 2.90 | | 394.71 | 789.42 | 118.41 | 907.83 |
| 900132 | 700026502 | KVV Classic Chenin Blanc 6x750ml 20 | CS | 6 x 750 | 2.0 | 406.50 | 2.90 | | 394.71 | 789.42 | 118.41 | 907.83 |
| 900803 | 700024633 | KVV Classic Petit Verdot 6x750ml 20 | CS | 6 x 750 | 1.0 | 436.80 | 4.00 | | 419.33 | 419.33 | 62.90 | 482.23 |
| 900135 | 700025630 | KVV Classic Pinotage 6x750ml 2024 | CS | 6 x 750 | 2.0 | 436.80 | 4.00 | | 419.33 | 838.66 | 125.80 | 964.46 |
| 900237 | 700026512 | KVV Sparkling Cuvee Brut 6x750ml + | CS | 6 x 750 | 1.0 | 425.22 | | | 425.22 | 425.22 | 63.78 | 489.00 |
| 900194 | 700025880 | Pearly Bay Dry White Bag in Box 4x3 | CS | 4 x 3000 | 2.0 | 430.68 | 5.00 | | 409.14 | 818.29 | 122.74 | 941.03 |
| 901340 | 700026637 | Pearly Bay Smooth Red Bag in Box 4x | CS | 4 x 3000 | 2.0 | 430.68 | 5.00 | | 409.14 | 818.29 | 122.74 | 941.03 |
| 901512 | 700026646 | Red Heart Rum Original 12x750ml | CS | 12 x 750 | 10.0 | 2,175.48 | 4.00 | | 2,088.46 | 20,884.61 | 3,132.70 | 24,017.31 |
| 900488 | 700026441 | Wild Africa Cream Liqueur 6x1000ml 1 | CS | 6 x 1000 | 2.0 | 867.12 | 0.30 | | 864.52 | 1,729.04 | 259.36 | 1,988.40 |
| 901365 | 700024780 | Wild Africa Cream Caffe Latte (12x7 | CS | 12 x 750 | 1.0 | 1,454.40 | | | 1,454.40 | 1,454.40 | 218.16 | 1,672.56 |
| ITEMS NOT SUPPLIED: | | | | | | | | | | | | |
| 901314 | 700026282 | Wild Africa Cream Chocolate 12(50ml | CS | 12 x 750 | 1 | Not enough stock | | | | | | |
| DISTRIBUTION LIQUOR RUNNERS GEORGE REG 0002813 | | | | | | | | | | | | |
| 56,631.16 | | | | | | | | | | 8,494.67 | 65,125.83 | |

REMARKS: FOR ANY QUERIES CONTACT KVV QUERIES ON 0861 598 598 OR queriessa@kvv.co.za

| 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 | For Receipt from Customer | Payment Terms: |
| Liquor Runner George 1 ABATOIR ROAD INDUSTRIAL AREA GEORGE | on behalf of Customer <i>Menging</i> Name: <i>Menging</i> Signature: <i>[Signature]</i> Date: <i>12/03/25</i> | Name: _____ Signature: _____ Date: _____ | Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: _____ Acc: 6300 328 6845 Branch: 250655 FNB |