

|                                                                                                                                             |                                                                                     |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                |                                                                                                                                                                       |
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| <b>Bill to:</b><br>ULTCCR<br>ROBINSON LIQUORS (PTY) LTD<br>T/A ULTRA LIQUORS<br>PO BOX 19083<br>WYNBERG, CAPE TOWN<br>VAT REG NO: 428010561 | <b>Ship to:</b><br>ULTGeo<br>ULTRA LIQUORS - GEORGE<br>7 COURTENAY STREET<br>GEORGE | <br>ESTABLISHED 1918<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 | <b>Customer Order Date:</b><br>21.08.2023<br><b>Customer Order Number:</b><br>105#000007369<br><b>KWV Order Number:</b><br>110851375<br><b>Loading Status:</b><br>Deliver<br><b>Gross Weight :</b> 1,234.158kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041027170<br><b>Document Date:</b> 29.08.2023<br><b>Delivery date:</b> 29.08.2023<br><b>Page:</b> 1 of 2 |
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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 |
|--------|--------------|-------------------------------------|------|----------|------|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901237 | 700024841    | Annabelle Cuvee Blanche 6x750ml     | CS   | 6 x 750  | 3.0* | 427.80     | 0.50   |        | 425.66             | 1,276.98      | 191.55 | 1,468.53      |
| 901185 | 700024861    | Annabelle Cuvee Rose 6x750ml        | CS   | 6 x 750  | 6.0* | 427.80     | 0.50   |        | 425.66             | 2,553.97      | 383.10 | 2,937.07      |
| 901311 | 700024258    | Annabelle Cuvee Rose Non-Alcoholic  | CS   | 6 x 750  | 2.0* | 427.80     | 0.50   |        | 425.66             | 851.32        | 127.70 | 979.02        |
| 901116 | 700023012    | Carvo Caramel Vodka 6x750ml         | CS   | 6 x 750  | 5.0* | 1,315.56   | 10.90  |        | 1,172.16           | 5,860.82      | 879.12 | 6,739.94      |
| 900924 | 700020876    | CIAO Cosmo 6x2Lt Bag in Box         | CS   | 6 x 2000 | 1.0  | 556.92     | 2.80   |        | 541.33             | 541.33        | 81.20  | 622.53        |
| 901361 | 700024481    | CIAO Mango 6x2Lt Bag in Box         | CS   | 6 x 2000 | 3.0  | 556.92     | 2.80   |        | 541.33             | 1,623.98      | 243.60 | 1,867.58      |
| 900559 | 700020874    | CIAO Paradise Bliss Cocktail 6x2Lt  | CS   | 6 x 2000 | 3.0  | 556.92     | 2.80   |        | 541.33             | 1,623.98      | 243.60 | 1,867.58      |
| 900261 | 700025054    | CIAO Vodcano 6x2Lt Bag in Box       | CS   | 6 x 2000 | 2.0  | 556.92     | 2.80   |        | 541.32             | 1,082.65      | 162.40 | 1,245.05      |
| 901362 | 700025401    | Hooch Howler Black Currant 6x750ml  | CS   | 6 x 750  | 3.0* | 516.00     |        |        | 516.00             | 1,548.00      | 232.20 | 1,780.20      |
| 901364 | 700024987    | Hooch Howler Blueberry 6x750ml      | CS   | 6 x 750  | 3.0  | 516.00     |        |        | 516.00             | 1,548.00      | 232.20 | 1,780.20      |
| 901218 | 700025247    | Imagin Citrus Gin 6x750ml           | CS   | 6 x 750  | 3.0  | 815.82     | 1.60   |        | 802.77             | 2,408.30      | 361.25 | 2,769.55      |
| 901217 | 700025246    | Imagin Classic Gin 6x750ml          | CS   | 6 x 750  | 5.0  | 815.82     | 1.60   |        | 802.77             | 4,013.83      | 602.07 | 4,615.90      |
| 900337 | 700022220    | KWV Classic Cape Ruby Centenary 6x7 | CS   | 6 x 750  | 1.0  | 568.44     |        |        | 568.44             | 568.44        | 85.27  | 653.71        |
| 900338 | 700022261    | KWV Classic Centenary Cape Tawny 6x | CS   | 6 x 750  | 2.0  | 568.44     |        |        | 568.44             | 1,136.88      | 170.53 | 1,307.41      |
| 900131 | 700023731    | KWV Cabernet Sauvignon 6x750ml 2022 | CS   | 6 x 750  | 5.0  | 413.82     |        |        | 413.82             | 2,069.10      | 310.37 | 2,379.47      |
| 900133 | 700023732    | KWV Classic Chardonnay 6x750ml 2022 | CS   | 6 x 750  | 4.0  | 362.52     | 4.70   |        | 345.48             | 1,381.93      | 207.29 | 1,589.22      |
| 900132 | 700024659    | KWV Classic Chenin Blanc 6x750ml 20 | CS   | 6 x 750  | 10.0 | 362.52     | 4.70   |        | 345.48             | 3,454.82      | 518.22 | 3,973.04      |
| 900134 | 700023735    | KWV Classic Merlot 6x750ml 2022     | CS   | 6 x 750  | 5.0  | 413.82     |        |        | 413.82             | 2,069.10      | 310.37 | 2,379.47      |
| 900135 | 700023738    | KWV Classic Pinotage 6x750ml 2022   | CS   | 6 x 750  | 2.0  | 413.82     |        |        | 413.82             | 827.64        | 124.15 | 951.79        |
| 900136 | 700024655    | KWV Classic Sauvignon Blanc 6x750ml | CS   | 6 x 750  | 10.0 | 362.52     | 4.70   |        | 345.48             | 3,454.82      | 518.22 | 3,973.04      |
| 900137 | 700023741    | KWV Classic Shiraz 6x750ml 2022     | CS   | 6 x 750  | 3.0  | 413.82     |        |        | 413.82             | 1,241.46      | 186.22 | 1,427.68      |
| 901228 | 700023087    | Cruiland Gin BL Winter Truff 6x750  | Bot  | 6 x 750  | 2.0  | 277.06     | 12.91  |        | 241.28             | 482.58        | 72.39  | 554.97        |
| 900237 | 700024117    | KWV Sparkling Cuvee Brut 6x750ml    | CS   | 6 x 750  | 2.0  | 382.74     |        |        | 382.74             | 765.48        | 114.82 | 880.30        |
| 900434 | 700025147    | Laborie Cap Classique Brut 6x750ml  | CS   | 6 x 750  | 2.0  | 753.54     | 1.40   |        | 742.89             | 1,485.98      | 222.90 | 1,708.88      |
| 900486 | 700024971    | Laborie Cap Classique Rose 6x750ml  | CS   | 6 x 750  | 3.0  | 753.54     | 1.40   |        | 742.89             | 2,228.97      | 334.35 | 2,563.32      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| BUP - Duplicated Order | IDC - Incorrect Order - Capturing | OS - Overstocked                   | LD - Late Delivery   |
| NOD - Not Ordered      | NS - Not scanning                 | IDP - Incorrect Delivery - Picking | DP - Damaged Product |

|                                                                                            |                                                                                                                                    |                                                                                     |                                                                        |                                                                                                                             |
|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| <b>Delivered by</b><br>Liquor Runner George<br>1 ABATOIR ROAD<br>INDUSTRIAL AREA<br>GEORGE | <b>Received in good order</b><br>on behalf of Customer<br>Name: <i>Ayanda</i><br>Signature: <i>A Jank</i><br>Date: <i>25-08-23</i> | <b>Depot Signature</b><br>For Receipt from Customer<br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br>End next mth inv before 25th<br>Currency: ZAR | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
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| Bill to:<br>ULTCOR<br>ROBINSON LIQUORS (PTY) LTD<br>T/A ULTRA LIQUORS<br>PO BOX 19083<br>WYNBERG, CAPE TOWN<br>VAT REG NO: 428010561 | Ship-to:<br>ULTGEO<br>ULTRA LIQUORS - GEORGE<br>COURTENAY STREET<br>GEORGE | <br>ESTABLISHED 1918<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>21.08.2023<br>Customer Order Number:<br>105#000007369<br>KWV Order Number:<br>110851375<br>Loading Status:<br>Deliver<br>Gross Weight : 1,234.158kg | Document Type:<br>TAX INVOICE<br>Document No: 0041027170<br>Document Date: 29.08.2023<br>Delivery date: 29.08.2023<br>Page: 2 of 2 |
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| 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 |
|---------------------|--------------|-------------------------------------|------|----------|------|--------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 900140              | 700024771    | Laborie Cabernet Sauvignon 6x750 20 | CS   | 6 x 750  | 2.0  | 385.02                   |        |        | 385.02             | 770.04        | 115.51   | 885.55        |
| 901234              | 700024131    | Laborie MCC Le Grand Nectar 6x750ml | CS   | 6 x 750  | 1.0  | 753.54                   | 1.40   |        | 742.99             | 742.99        | 111.45   | 854.44        |
| 900144              | 700025141    | Laborie Merlot 6x750ml 2021         | CS   | 6 x 750  | 2.0  | 385.02                   |        |        | 385.02             | 770.04        | 115.51   | 885.55        |
| 900105              | 700025140    | Laborie Merlot/Cabernet Sauvignon 6 | CS   | 6 x 750  | 5.0  | 385.02                   |        |        | 385.02             | 1,925.10      | 288.77   | 2,213.87      |
| 901340              | 700025232    | Pearly Bay Smooth Red Bag in Box 4x | CS   | 4 x 3000 | 1.0  | 373.24                   |        |        | 373.24             | 373.24        | 55.99    | 429.23        |
| 901341              | 700025193    | Pearly Bay Sweet Rose Bag in Box 4x | CS   | 4 x 3000 | 1.0  | 373.24                   |        |        | 373.24             | 373.24        | 55.99    | 429.23        |
| 901074              | 700022983    | Ponchos Tequila Coffee 6x750ml      | CS   | 6 x 750  | 10.0 | 1,469.34                 | 17.89  |        | 1,206.47           | 12,064.75     | 1,809.66 | 13,874.41     |
| 901178              | 700022639    | Ponchos Tequila Caramel 6x750ml     | CS   | 6 x 750  | 2.0  | 1,469.34                 | 17.89  |        | 1,206.47           | 2,412.95      | 361.94   | 2,774.89      |
| 901120              | 700024853    | Sally Williams Nougat Cream 6x750ml | CS   | 6 x 750  | 1.0  | 968.04                   | 15.25  |        | 820.41             | 820.41        | 123.06   | 943.47        |
| 901142              | 700023688    | Sour Monkey Apple 6x750ml           | CS   | 6 x 750  | 2.0  | 558.42                   | 22.23  |        | 434.28             | 868.57        | 130.29   | 998.86        |
| 901162              | 700023689    | Sour Monkey Sour Berry 6x750ml      | CS   | 6 x 750  | 2.0  | 558.42                   | 22.23  |        | 434.28             | 868.57        | 130.29   | 998.86        |
| 901314              | 700025316    | Wild Africa Cream Chocolate 15% Alc | CS   | 12 x 750 | 3.0  | 1,274.76                 | 9.14   |        | 1,158.25           | 3,474.74      | 521.21   | 3,995.95      |
| 900419              | 700025019    | Wild Africa Cream (12x750ml) + 50ml | CS   | 12 x 750 | 5.0  | 1,274.76                 | 9.14   |        | 1,158.25           | 5,791.23      | 868.68   | 6,659.91      |
| 900488              | 700023716    | Wild Africa Cream Liquer 6x1000ml 1 | CS   | 6 x 1000 | 6.0  | 775.44                   | 9.76   |        | 699.75             | 4,198.54      | 629.78   | 4,828.32      |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |      |                          |        |        |                    |               |          |               |
| 900186              | 700024886    | KWV 10Yr Old Brandy 12(1x750ml) Gif | CS   | 12 x 750 | 3    | Item rejected - No stock |        |        |                    |               |          |               |
|                     |              |                                     |      |          |      |                          |        |        |                    | 81,554.77     | 12233.22 | 93,787.99     |

**DISTRIBUTOR**  
**LIQUOR RUNNERS GEORGE**  
**2813**

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
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|                                                                                                    |                                                                                                                                               |                                                                                      |                                                                         |                                                                                                                             |
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| Delivered by<br><br>Ltd<br>Liquor Runner George<br>1 ABATOIR ROAD<br>INDUSTRIAL AREA<br><br>GEORGE | Received in good order<br><br>on behalf of Customer<br><br>Name: <i>A. J. J. J.</i><br>Signature: <i>A. J. J. J.</i><br>Date: <i>28-08-23</i> | Depot Signature<br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | Payment Terms:<br><br>End next mth inv before 25th<br><br>Currency: ZAR | Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty)<br><br>Bank: <b>FNB</b><br>Acc: 6300 328 6845<br>Branch: 250655 |
|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|