

|                                                                                                             |                                                                                                                                             |                                                                                                                                                                                                                                                                                             |                                                                                                                                                   |                                                                                                                                    |
|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| Bill to:<br>ULTCOR<br>ROBINSON LIQUORS (PTY) LTD<br>T/A ULTRA LIQUORS<br>PO BOX 19083<br>WYNBERG, CAPE TOWN | Ship-to:<br>ULTPLE<br>ULTRA LIQUORS PLETTENBERG<br>ROBINSON LIQUORS PTY LTD<br>CNR MARINE DRIVE & N2, INDUSTRIAL<br>PLETTENBERG BAY<br>6600 | <br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO BOX 528, Suider Paarl 7646<br>Telephone: 021 - 8073511<br>Req. No. : 2012/018792/07<br>Vat Reg No. 4110261833<br>FAIRTRADE: FLO-ID 28503 | Customer Order Date:<br>Customer Order Number:<br>101#0000003647<br>KWV Order Number:<br>110935830<br>Loading Status:<br>Gross Weight : 151.000kg | Document Type:<br>TAX INVOICE<br>Document No: 0041105346<br>Document Date: 18.07.2024<br>Delivery date: 18.07.2024<br>Page: 1 of 1 |
| VAT REG NO: 428010561                                                                                       |                                                                                                                                             |                                                                                                                                                                                                                                                                                             |                                                                                                                                                   |                                                                                                                                    |
| REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@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 |
|----------------------------------------------------------------------------------------------------------------------|--------------|------------------------------------|------|----------|------|------------|--------|--------|--------------------|---------------|-----------|---------------|
| 900190                                                                                                               | 700026221    | KWV 5Yr Old Brandy 12(750ml + Neck | CS   | 12 x 750 | 10.0 | 2,098.68   | 6.50   |        | 1,962.27           | 19,622.65     | 2,943.40  | 22,566.05     |
| <div>STORE: Ultra Pleth</div> <div>DATE: 18/07/24</div> <div>RECEIVED BY: Eugene</div> <div>PROCESSED BY: Nola</div> |              |                                    |      |          |      |            |        |        |                    |               |           |               |
|                                                                                                                      |              |                                    |      |          |      |            |        |        |                    | 10            | 19,622.65 | 2,943.40      |
|                                                                                                                      |              |                                    |      |          |      |            |        |        |                    |               | 22,566.05 |               |

|                                                                     |                                                                                 |                                                                              |                                                                |                                                                                                                         |
|---------------------------------------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|
| DUP - Duplicated Order                                              | IDC - Incorrect Order - Capturing                                               | OS - Overstocked                                                             | LD - Late Delivery                                             | 22,566.05                                                                                                               |
| NOD - Not Ordered                                                   | NS - Not scanning                                                               | IDP - Incorrect Delivery - Picking                                           | DP - Damaged Product                                           |                                                                                                                         |
| Delivered by                                                        |                                                                                 |                                                                              |                                                                |                                                                                                                         |
| Liquor Runner George<br>1 ABATOIR ROAD<br>INDUSTRIAL AREA<br>GEORGE | Received in good order<br>on behalf of Customer<br>Name:<br>Signature:<br>Date: | Depot Signature<br>For Receipt from Customer<br>Name:<br>Signature:<br>Date: | Payment Terms:<br>End nxt mth inv before 25th<br>Currency: ZAR | Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |