

|                                                                                                                                       |              |                                                                                                             |      |                                                                                                                                                                                                                                                                                                      |     |                                                                                                                                     |        |                                     |                    |               |          |               |
|---------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------------------------------------------------------------------------------------------------------------------------------------|--------|-------------------------------------|--------------------|---------------|----------|---------------|
| Bill to:                                                                                                                              |              | Ship to:                                                                                                    |      | <br><b>ESTABLISHED 1918</b><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:                                                                                                                |        | Document Type:                      |                    |               |          |               |
| ULTMOS<br>ULTRA LIQUORS MOSSEL BAY<br>GOOD FRIENDS HOLDINGS PTY LTD<br>4 MOSSEL STREET<br>MOSSELBAY<br>6500<br>VAT REG NO: 4810298572 |              | ULTMOS<br>ULTRA LIQUORS MOSSEL BAY<br>GOOD FRIENDS HOLDINGS PTY LTD<br>4 MOSSEL STREET<br>MOSSELBAY<br>6500 |      |                                                                                                                                                                                                                                                                                                      |     | Customer Order Number:<br>105#000000995<br>KWV Order Number:<br>110922147<br>Loading Status:<br>Deliver<br>Gross Weight : 130.072kg |        | TAX INVOICE                         |                    |               |          |               |
| REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR <a href="mailto:queriessa@kwv.co.za">queriessa@kwv.co.za</a>          |              |                                                                                                             |      |                                                                                                                                                                                                                                                                                                      |     |                                                                                                                                     |        |                                     |                    |               |          |               |
| 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 |
| 901433                                                                                                                                | 700025396    | Hooch Blast Black Currant 4(6x440ml                                                                         | CS   | 24 x 440                                                                                                                                                                                                                                                                                             | 4.0 | 368.76                                                                                                                              |        |                                     | 368.76             | 1,475.04      | 221.26   | 1,696.30      |
| 901363                                                                                                                                | 700024986    | Hooch Howler Grapefruit 6x750ml                                                                             | CS   | 6 x 750                                                                                                                                                                                                                                                                                              | 1.0 | 558.78                                                                                                                              | 13.10  |                                     | 485.58             | 485.58        | 72.84    | 558.42        |
| 900131                                                                                                                                | 700024598    | KWV Cabernet Sauvignon 6x750ml 2023                                                                         | CS   | 6 x 750                                                                                                                                                                                                                                                                                              | 2.0 | 413.82                                                                                                                              | 1.20   |                                     | 408.85             | 817.71        | 122.66   | 940.37        |
| 900134                                                                                                                                | 700024601    | KWV Classic Merlot 6x750ml 2023                                                                             | CS   | 6 x 750                                                                                                                                                                                                                                                                                              | 3.0 | 413.82                                                                                                                              | 1.20   |                                     | 408.85             | 1,226.56      | 183.98   | 1,410.54      |
| 900135                                                                                                                                | 700025439    | KWV Classic Pinotage 6x750ml 2022                                                                           | CS   | 6 x 750                                                                                                                                                                                                                                                                                              | 2.0 | 413.82                                                                                                                              | 1.20   |                                     | 408.85             | 817.71        | 122.66   | 940.37        |
| 901462                                                                                                                                | 700025816    | Paddy Irish Whiskey 12x750ml                                                                                | CS   | 12 x 750                                                                                                                                                                                                                                                                                             | 1.0 | 2,578.68                                                                                                                            | 3.00   |                                     | 2,501.32           | 2,501.32      | 375.19   | 2,876.51      |
| 901162                                                                                                                                | 700023689    | Sour Monkey Sour Berry 6x750ml                                                                              | CS   | 6 x 750                                                                                                                                                                                                                                                                                              | 1.0 | 579.96                                                                                                                              | 12.80  |                                     | 505.73             | 505.73        | 75.86    | 581.59        |
|                                                                                                                                       |              |                                                                                                             |      |                                                                                                                                                                                                                                                                                                      | 14  |                                                                                                                                     |        |                                     |                    | 7,829.65      | 1,174.45 | 9,004.10      |
| DISTRIBUTOR<br>LIQUOR RUNNERS GEORGE<br>RG0002813                                                                                     |              |                                                                                                             |      |                                                                                                                                                                                                                                                                                                      |     |                                                                                                                                     |        |                                     |                    |               |          |               |
| 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:                                                                                                                      |        | Bank Details: Cheque Acc            |                    |               |          |               |
| Liquor Runner George                                                                                                                  |              | on behalf of Customer                                                                                       |      | For Receipt from Customer                                                                                                                                                                                                                                                                            |     | End nxt mth inv before 25th                                                                                                         |        | Name: Warshay Investments (pty) Ltd |                    |               |          |               |
| 1 ABATOIR ROAD                                                                                                                        |              | Name:                                                                                                       |      | Name:                                                                                                                                                                                                                                                                                                |     | Currency: ZAR                                                                                                                       |        | Bank:                               |                    |               |          |               |
| INDUSTRIAL AREA                                                                                                                       |              | Signature:                                                                                                  |      | Signature:                                                                                                                                                                                                                                                                                           |     |                                                                                                                                     |        | FNB                                 |                    |               |          |               |
|                                                                                                                                       |              |                                                                                                             |      |                                                                                                                                                                                                                                                                                                      |     |                                                                                                                                     |        | Acc : 6300 328 6845                 |                    |               |          |               |
|                                                                                                                                       |              |                                                                                                             |      |                                                                                                                                                                                                                                                                                                      |     |                                                                                                                                     |        | Branch: 250655                      |                    |               |          |               |