

| <div>Bill to:</div> <div>ULTCOR</div> <div>ROBINSON LIQUORS (PTY) LTD</div> <div>T/A ULTRA LIQUORS</div> <div>PO BOX 19083</div> <div>WYNBERG, CAPE TOWN</div> <div>VAT REG NO: 428010561</div> |              |                                     | <div>Ship-to:</div> <div>ULTGEOR</div> <div>ULTRA LIQUORS - GEORGE</div> <div>7 COURTENAY STREET</div> <div>GEORGE</div> |          |     | <div><div></div><div>ESTABLISHED 1918</div><div>Warshay Investments Pty Ltd t/a KWV</div><div>PO Box 528, Suider Paarl, 7646</div><div>Telephone: 021 - 8073511</div><div>Reg. No. : 2012/018792/07</div><div>Vat Reg No: 4110261833</div><div>FAIRTRADE: FLO-ID 28503</div></div> |        |        | <div>Customer Order Date:</div> <div>Customer Order Number:</div> <div>100#000012225</div> <div>KWV Order Number:</div> <div>110922866</div> <div>Loading Status:</div> <div>Deliver</div> <div>Gross Weight : 187.735kg</div> |               |           | <div>Document Type:</div> <div>TAX INVOICE</div> <div>Document No: 0041092708</div> <div>Document Date: 24.05.2024</div> <div>Delivery date: 24.05.2024</div> <div>Page: 1 of 1</div> |           |  |
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| 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                                                                                                                                                                         |           |  |
| 901082                                                                                                                                                                                          | 700024378    | Fruit Lagoon Strawberry 6x750ml     | CS                                                                                                                       | 6 x 750  | 1.0 | 440.34                                                                                                                                                                                                                                                                                                                                                              | 11.90  |        | 387.94                                                                                                                                                                                                                         | 387.94        | 58.19     | 446.13                                                                                                                                                                                |           |  |
| 901155                                                                                                                                                                                          | 700022283    | KWV 12Yr Old Brandy 6(1x750ml)      | Bot                                                                                                                      | 6 x 750  | 4.0 | 379.54                                                                                                                                                                                                                                                                                                                                                              | 0.50   |        | 377.64                                                                                                                                                                                                                         | 1,510.57      | 226.59    | 1,737.16                                                                                                                                                                              |           |  |
| 901155                                                                                                                                                                                          | 700022283    | KWV 12Yr Old Brandy 6(1x750ml)      | Bot                                                                                                                      | 6 x 750  | 4.0 | 379.54                                                                                                                                                                                                                                                                                                                                                              | 0.50   |        | 377.64                                                                                                                                                                                                                         | 1,510.57      | 226.59    | 1,737.16                                                                                                                                                                              |           |  |
| 901476                                                                                                                                                                                          | 700026112    | KWV Brandy and Cola 4(6x440ml)      | CS                                                                                                                       | 24 x 440 | 1.0 | 434.40                                                                                                                                                                                                                                                                                                                                                              | 2.60   |        | 423.11                                                                                                                                                                                                                         | 423.11        | 63.47     | 486.58                                                                                                                                                                                |           |  |
| 900338                                                                                                                                                                                          | 700022261    | KWV Classic Centenary Cape Tawny 6x | CS                                                                                                                       | 6 x 750  | 1.0 | 611.82                                                                                                                                                                                                                                                                                                                                                              |        |        | 611.82                                                                                                                                                                                                                         | 611.82        | 91.77     | 703.59                                                                                                                                                                                |           |  |
| 900131                                                                                                                                                                                          | 700024598    | KWV Cabernet Sauvignon 6x750ml 2023 | CS                                                                                                                       | 6 x 750  | 1.0 | 413.82                                                                                                                                                                                                                                                                                                                                                              | 1.20   |        | 408.85                                                                                                                                                                                                                         | 408.85        | 61.33     | 470.18                                                                                                                                                                                |           |  |
| 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                                                                                                                                                                                |           |  |
| 900136                                                                                                                                                                                          | 700025440    | KWV Classic Sauvignon Blanc 6x750ml | CS                                                                                                                       | 6 x 750  | 1.0 | 383.94                                                                                                                                                                                                                                                                                                                                                              | 3.60   |        | 370.12                                                                                                                                                                                                                         | 370.12        | 55.52     | 425.64                                                                                                                                                                                |           |  |
| 901445                                                                                                                                                                                          | 700025404    | KWV VS Brandy 6x750ml               | CS                                                                                                                       | 6 x 750  | 2.0 | 1,625.34                                                                                                                                                                                                                                                                                                                                                            |        |        | 1,625.34                                                                                                                                                                                                                       | 3,250.68      | 487.58    | 3,738.26                                                                                                                                                                              |           |  |
| 900434                                                                                                                                                                                          | 700025147    | Laborie Cap Classique Brut 6x750ml  | CS                                                                                                                       | 6 x 750  | 2.0 | 796.86                                                                                                                                                                                                                                                                                                                                                              | 3.80   |        | 766.57                                                                                                                                                                                                                         | 1,533.16      | 229.97    | 1,763.13                                                                                                                                                                              |           |  |
| 900105                                                                                                                                                                                          | 700025902    | Laborie Merlot/Cabernet Sauvignon 6 | CS                                                                                                                       | 6 x 750  | 1.0 | 385.02                                                                                                                                                                                                                                                                                                                                                              |        |        | 385.02                                                                                                                                                                                                                         | 385.02        | 57.75     | 442.77                                                                                                                                                                                |           |  |
| 900194                                                                                                                                                                                          | 700025880    | Pearly Bay Dry White Bag in Box 4x3 | CS                                                                                                                       | 4 x 3000 | 1.0 | 401.96                                                                                                                                                                                                                                                                                                                                                              | 3.10   |        | 389.50                                                                                                                                                                                                                         | 389.50        | 58.43     | 447.93                                                                                                                                                                                |           |  |
| 901340                                                                                                                                                                                          | 700025881    | Pearly Bay Smooth Red Bag in Box 4x | CS                                                                                                                       | 4 x 3000 | 3.0 | 401.96                                                                                                                                                                                                                                                                                                                                                              | 3.10   |        | 389.50                                                                                                                                                                                                                         | 1,168.50      | 175.28    | 1,343.78                                                                                                                                                                              |           |  |
| 901333                                                                                                                                                                                          | 700026127    | Ponchos Rosado 6x750ml with sunglas | CS                                                                                                                       | 6 x 750  | 1.0 | 822.00                                                                                                                                                                                                                                                                                                                                                              |        |        | 822.00                                                                                                                                                                                                                         | 822.00        | 123.30    | 945.30                                                                                                                                                                                |           |  |
| 901314                                                                                                                                                                                          | 700026007    | Wild Africa Cream Chocolate (12x750 | CS                                                                                                                       | 12 x 750 | 1.0 | 1,363.44                                                                                                                                                                                                                                                                                                                                                            |        |        | 1,363.44                                                                                                                                                                                                                       | 1,363.44      | 204.52    | 1,567.96                                                                                                                                                                              |           |  |
| <div>STORE: ULTRA LIQUORS GEORGE</div> <div>DATE: 23/05/24</div> <div>RECEIVED BY: Tncp</div> <div>PROCESSED BY:</div>                                                                          |              |                                     |                                                                                                                          |          |     |                                                                                                                                                                                                                                                                                                                                                                     |        |        |                                                                                                                                                                                                                                |               |           | DISTRIBUTION<br>LIQUOR RUNNERS GEORGE<br>REG 0002813                                                                                                                                  |           |  |
|                                                                                                                                                                                                 |              |                                     |                                                                                                                          |          |     | 26                                                                                                                                                                                                                                                                                                                                                                  |        |        |                                                                                                                                                                                                                                |               | 14,952.99 | 2,242.95                                                                                                                                                                              | 17,195.94 |  |
| 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:                                                                                                                                                                                                                                                                                                                                                          |        |        |                                                                                                                                                                                                                                |               |           | Acc: 6300 328 6845                                                                                                                                                                    |           |  |
| GEORGE                                                                                                                                                                                          |              |                                     | Date:                                                                                                                    |          |     | Date:                                                                                                                                                                                                                                                                                                                                                               |        |        |                                                                                                                                                                                                                                |               |           | Branch: 250655                                                                                                                                                                        |           |  |