

|                                                                                                                       |                     |                                                                                                                                                     |             |                                                                                                                                                                                                                                                                                                    |            |                                                                                                                                                                                                             |               |                                                                                                                                                                                       |                           |                      |            |                      |
|-----------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------|------------|----------------------|
| <b>Bill to:</b><br>ULTCOR<br>ROBINSON LIQUORS (PTY) LTD<br>T/A ULTANA LIQUORS<br>PO BOX 19083<br>WYNBERG, CAPE TOWN   |                     | <b>Ship-to:</b><br>ULTIPLE<br>ULTRA LIQUORS PLETTENBERG<br>ROBINSON LIQUORS PTY LTD<br>CNR MARINE DRIVE & N2, INDUSTRIAL<br>PLETTENBERG BAY<br>6600 |             | <br><b>ESTABLISHED 1916</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 |            | <b>Customer Order Date:</b><br>22.03.2024<br><b>Customer Order Number:</b><br>106#000000431<br><b>KWV Order Number:</b><br>110909641<br><b>Loading Status:</b><br>Deliver<br><b>Gross Weight :</b> 25.983kg |               | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041080020<br><br><b>Document Date:</b> 28.03.2024<br><br><b>Delivery date:</b> 28.03.2024<br><br><b>Page:</b> 1 of 1 |                           |                      |            |                      |
| VAT REG NO: 428010561                                                                                                 |                     |                                                                                                                                                     |             |                                                                                                                                                                                                                                                                                                    |            |                                                                                                                                                                                                             |               |                                                                                                                                                                                       |                           |                      |            |                      |
| REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@kwv.co.za                                    |                     |                                                                                                                                                     |             |                                                                                                                                                                                                                                                                                                    |            |                                                                                                                                                                                                             |               |                                                                                                                                                                                       |                           |                      |            |                      |
| <b>Code</b>                                                                                                           | <b>Picking Code</b> | <b>Item Description</b>                                                                                                                             | <b>Case</b> | <b>Pack</b>                                                                                                                                                                                                                                                                                        | <b>Qty</b> | <b>List Price</b>                                                                                                                                                                                           | <b>Disc 1</b> | <b>Disc 2</b>                                                                                                                                                                         | <b>Net Price Per Pack</b> | <b>Total exc VAT</b> | <b>VAT</b> | <b>Total inc VAT</b> |
| 901343                                                                                                                | 700025323           | KWV Roodeberg Black 6x750ml 2021                                                                                                                    | CS          | 6 x 750                                                                                                                                                                                                                                                                                            | 3.0        | 773.16                                                                                                                                                                                                      | 3.30          |                                                                                                                                                                                       | 747.65                    | 2,242.94             | 336.44     | 2,579.38             |
| <div>STORE: ULTRA PLETT</div> <div>DATE: 26-03-24</div> <div>RECEIVED BY: SHALTON</div> <div>PROCESSED BY: NOCU</div> |                     |                                                                                                                                                     |             |                                                                                                                                                                                                                                                                                                    |            |                                                                                                                                                                                                             |               |                                                                                                                                                                                       |                           |                      |            |                      |
|                                                                                                                       |                     |                                                                                                                                                     |             |                                                                                                                                                                                                                                                                                                    |            |                                                                                                                                                                                                             |               |                                                                                                                                                                                       |                           |                      |            |                      |
|                                                                                                                       |                     |                                                                                                                                                     |             |                                                                                                                                                                                                                                                                                                    | 3          |                                                                                                                                                                                                             |               |                                                                                                                                                                                       |                           | 2,242.94             | 336.44     | 2,579.38             |
| DUP - Duplicated Order                                                                                                |                     | IDC - Incorrect Order - Capturing                                                                                                                   |             | OS - Overstocked                                                                                                                                                                                                                                                                                   |            |                                                                                                                                                                                                             |               |                                                                                                                                                                                       |                           |                      |            |                      |
| NOD - Not Ordered                                                                                                     |                     | NS - Not scanning                                                                                                                                   |             | IDP - Incorrect Delivery - Picking                                                                                                                                                                                                                                                                 |            | LD - Late Delivery                                                                                                                                                                                          |               |                                                                                                                                                                                       |                           |                      |            |                      |
| 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                                                                                                                                                                        |                           |                      |            |                      |