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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                                                                                                                                                                                                                                                 |              | 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 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No. 4110261873<br>FAT/TRADE: FLO-ID 28503 |     | Customer Order Date:<br>Customer Order Number:<br>100#000009800<br>KWV Order Number:<br>110953972<br>Loading Status:<br>Deliver<br>Gross Weight : 259.315kg |        | Document Type:<br>TAX INVOICE<br>Document No: 0041122856<br>Document Date: 26.09.2024<br>Delivery date: 26.09.2024<br>Page: 1 of 1 |                    |                                                      |          |                                                                |  |  |  |                                                                                                                         |  |  |  |
| VAT REG NO: 428010561<br>REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR 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                                                  |  |  |  |                                                                                                                         |  |  |  |
| 901082                                                                                                                                                                                                                                                                                                                                                      | 700025789    | Fruit Lagoon Strawberry 6x750ml                                                                                                             | CS   | 6 x 750                                                                                                                                                                                                                                                                                     | 1.0 | 440.34                                                                                                                                                      | 11.90  |                                                                                                                                    | 387.94             | 387.94                                               | 58.19    | 446.13                                                         |  |  |  |                                                                                                                         |  |  |  |
| 900419                                                                                                                                                                                                                                                                                                                                                      | 700024380    | Wild Africa Cream (12x750ml) 17%alc                                                                                                         | CS   | 12 x 750                                                                                                                                                                                                                                                                                    | 2.0 | 1,363.44                                                                                                                                                    |        |                                                                                                                                    | 1,363.44           | 2,726.88                                             | 409.03   | 3,135.91                                                       |  |  |  |                                                                                                                         |  |  |  |
| 901074                                                                                                                                                                                                                                                                                                                                                      | 700022126    | Ponchos Tequila Coffee 6x750ml                                                                                                              | CS   | 6 x 750                                                                                                                                                                                                                                                                                     | 1.0 | 1,556.94                                                                                                                                                    | 10.40  |                                                                                                                                    | 1,395.01           | 1,395.01                                             | 209.25   | 1,604.26                                                       |  |  |  |                                                                                                                         |  |  |  |
| 900729                                                                                                                                                                                                                                                                                                                                                      | 700026534    | Red Heart Rum Original 12x750ml                                                                                                             | CS   | 12 x 750                                                                                                                                                                                                                                                                                    | 8.0 | 2,084.88                                                                                                                                                    | 4.00   |                                                                                                                                    | 2,001.48           | 16,011.88                                            | 2,401.78 | 18,413.66                                                      |  |  |  |                                                                                                                         |  |  |  |
| 900132                                                                                                                                                                                                                                                                                                                                                      | 700025661    | KWV Classic Chenin Blanc 6x750ml 20                                                                                                         | CS   | 6 x 750                                                                                                                                                                                                                                                                                     | 1.0 | 383.94                                                                                                                                                      | 3.60   |                                                                                                                                    | 370.12             | 370.12                                               | 55.52    | 425.64                                                         |  |  |  |                                                                                                                         |  |  |  |
| 900136                                                                                                                                                                                                                                                                                                                                                      | 700025660    | KWV Classic Sauvignon Blanc 6x750ml                                                                                                         | CS   | 6 x 750                                                                                                                                                                                                                                                                                     | 5.0 | 383.94                                                                                                                                                      | 3.60   |                                                                                                                                    | 370.12             | 1,850.59                                             | 277.59   | 2,128.18                                                       |  |  |  |                                                                                                                         |  |  |  |
| 900133                                                                                                                                                                                                                                                                                                                                                      | 700025780    | KWV Classic Chardonnay 6x750ml 2023                                                                                                         | CS   | 6 x 750                                                                                                                                                                                                                                                                                     | 1.0 | 383.94                                                                                                                                                      | 3.60   |                                                                                                                                    | 370.12             | 370.12                                               | 55.52    | 425.64                                                         |  |  |  |                                                                                                                         |  |  |  |
| 900134                                                                                                                                                                                                                                                                                                                                                      | 700026175    | KWV Classic Merlot 6x750ml 2023                                                                                                             | CS   | 6 x 750                                                                                                                                                                                                                                                                                     | 1.0 | 413.82                                                                                                                                                      |        |                                                                                                                                    | 413.82             | 413.82                                               | 62.07    | 475.89                                                         |  |  |  |                                                                                                                         |  |  |  |
| 900137                                                                                                                                                                                                                                                                                                                                                      | 700026174    | KWV Classic Shiraz 6x750ml 2023                                                                                                             | CS   | 6 x 750                                                                                                                                                                                                                                                                                     | 1.0 | 413.82                                                                                                                                                      |        |                                                                                                                                    | 413.82             | 413.82                                               | 62.07    | 475.89                                                         |  |  |  |                                                                                                                         |  |  |  |
| 900924                                                                                                                                                                                                                                                                                                                                                      | 700026327    | CIAO Cosmo 6x2Lt "Win a piece of Pa                                                                                                         | CS   | 6 x 2000                                                                                                                                                                                                                                                                                    | 1.0 | 602.76                                                                                                                                                      | 11.40  |                                                                                                                                    | 534.04             | 534.04                                               | 80.11    | 614.15                                                         |  |  |  |                                                                                                                         |  |  |  |
| 901448                                                                                                                                                                                                                                                                                                                                                      | 700026308    | KWV Classic Moscato Rosé Perlé 6x7                                                                                                          | CS   | 6 x 750                                                                                                                                                                                                                                                                                     | 1.0 | 383.94                                                                                                                                                      | 3.60   |                                                                                                                                    | 370.12             | 370.12                                               | 55.52    | 425.64                                                         |  |  |  |                                                                                                                         |  |  |  |
| <div>STORE: </div> <div>DATE: 28-09-24</div> <div>RECEIVED BY: </div> <div>PROCESSED BY: </div> |              |                                                                                                                                             |      |                                                                                                                                                                                                                                                                                             |     |                                                                                                                                                             |        |                                                                                                                                    |                    | DISTRIBUTION<br>LIQUOR RUNNERS GEORGE<br>REG 0002813 |          |                                                                |  |  |  |                                                                                                                         |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                             |              |                                                                                                                                             |      |                                                                                                                                                                                                                                                                                             | 23  |                                                                                                                                                             |        |                                                                                                                                    |                    | 24,844.34                                            | 3,726.65 | 28,570.99                                                      |  |  |  |                                                                                                                         |  |  |  |
| 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                                                                                                                                                                                                                                                                                                                                                |              |                                                                                                                                             |      |                                                                                                                                                                                                                                                                                             |     |                                                                                                                                                             |        |                                                                                                                                    |                    |                                                      |          |                                                                |  |  |  |                                                                                                                         |  |  |  |
| 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 |  |  |  |