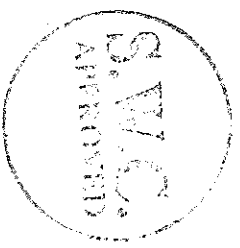


Bill to: ULTSAF Ultra Liquors Hoedspruit Safari Wine Club (Pty) Ltd Erf 404, Rotligue Centre, Huijboerb Hoedspruit Ext 6 1380 VAT REG NO: 4860266719	Ship-to: ULTSAF Ultra Liquors Hoedspruit Safari Wine Club (Pty) Ltd Erf 404, Rotligue Centre, Huijboerb Hoedspruit Ext 6 1380	 ESTABLISHED 1918 Marshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073511 Reg. No. : 2012/018792/07 Val Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: 104#00002407 KWV Order Number: 110956646 Loading Status: Gross Weight : 211.169kg	Document Type: TAX INVOICE Document No: 0041125158 Document Date: 07.10.2024 Delivery date: 07.10.2024 Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@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
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	1.0 ✓	470.58	4.20		450.82	450.82	67.62	518.44
901078	700025797	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	2.0 ✓	440.34	11.90		387.93	775.88	116.38	892.26
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	2.0 ✓	440.34	11.90		387.93	775.88	116.38	892.26
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	3.0 ✓	440.34	11.90		387.94	1,163.82	174.57	1,338.39
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	3.0 ✓	440.34	11.90		387.94	1,163.82	174.57	1,338.39
900243	700025865	KWV Roodeberg 6x750ml 2022	CS	6 x 750	2.0 ✓	511.44	2.00		501.21	1,002.42	150.36	1,152.78
901234	700025346	Laborie Cap Class Neectar 6x750ml	CS	6 x 750	1.0 ✓	796.86	2.00		780.92	780.92	117.14	898.06
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	2.0 ✓	2,084.88	4.00		2,001.48	4,002.97	600.46	4,603.43
900419	700026281	Wild Africa Cream 12(750ml + Neck T	CS	12 x 750	1.0 ✓	1,363.44			1,363.44	1,363.44	204.52	1,567.96
900566	700023232	Wild Africa Cream Liqueur 72x50ml 17	Bot	72 x 50	60.0 ✓	14.81	13.10		12.87	772.19	115.83	888.02
901405	700025944	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	2.0 ✓	1,550.00	5.60		1,463.20	2,926.40	438.96	3,365.36
ITEMS NOT SUPPLIED:												
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	2	Not enough stock						
					80					16,573.57	2,486.04	19,059.61



DUP - Duplicated Order MOD - Not Ordered Delivered by	IDC - Incorrect Order - Capturing NS - Not scanning Received in good order	OS - Overstocked IDP - Incorrect Delivery - Picking Payment Terms:	LD - Late Delivery DP - Damaged Product Bank Details: Cheque Acc Name: Marshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
Liquor Runner Whiteriver SMOTS STREET STAND 125 EXT 1 JT ROCKY'S DRIFT WHITERIVER	on behalf of Customer Name: <i>HAARST</i> Signature: <i>[Signature]</i> Date: <i>7/10/24</i>	For Receipt from Customer Name: <i>WETS</i> Signature: <i>[Signature]</i> Date: <i>7/10/24</i>	End nct mth inv before 25th Currency: ZAR