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ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KMW  
PO Box 528, Suider Paarl 7646  
Telephone: 021 - 80733911  
Reg. No. : 2012/018792/07  
Vat Reg No: 4110261833  
FAIRTRADE: FLO\_ID 28503

Customer Order Date:  
Customer Order Number:  
Kay- anne Bulk Order  
KMW Order Number:  
110987308  
Loading Status:

Document Type:  
TAX INVOICE  
Document No: 0041153217  
Document Date: 28.01.2025  
Delivery date: 28.01.2025  
Page: 1 of 1

Bill to:  
ULTKLE  
ULTRA LIQUORS KLERKSDORP  
AMD LIQUORS CC  
1 CHRIS HANI STREET IRENE PARK  
KLERKSDORP  
2570  
VAT REG NO: 4530179649

Ship-to:  
ULTKLE  
ULTRA LIQUORS KLERKSDORP  
AMD LIQUORS CC  
1 CHRIS HANI STREET IRENE PARK  
KLERKSDORP  
2570

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kwm.co.za

Code	Picking Code	Item Description	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price per Unit	Total exc VAT	VAT	Total Inc VAT	
900043	700026524	KMW 3Yr Old Brandy 12x750ml + Neck	CS	12 x 750	220.0	1,887.00	9.70		1,703.96	374871.42	56230.73	431102.15	
900190	700025731	KMW 5Yr Old Brandy 12x750ml	CS	12 x 750	110.0	2,098.68	6.50		1,962.27	215849.23	32577.38	248226.61	
901142	700025429	Sour Monkey Apple 6x750ml	CS	6 x 750	105.0	579.96	20.50		461.07	48,412.16	7,261.82	55,673.98	
901162	700025430	Sour Monkey Sour Berry 6x750ml	CS	6 x 750	65.0	579.96	20.50		461.07	29,969.43	4,495.41	34,464.84	
901078	700025797	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	12.0	440.34	11.90		387.94	4,655.27	698.29	5,353.56	
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	48.0	440.34	11.90		387.94	18,621.10	2,793.17	21,414.27	
901444	700026198	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	130.0	320.64	8.60		320.64	41,683.20	6,252.48	47,935.68	
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	40.0	601.68	11.90		549.93	21,997.42	3,299.61	25,297.03	
901337	700025796	Fruit Lagoon Mango 6x750ml	CS	6 x 750	12.0	440.34	11.90		387.94	4,655.27	698.29	5,353.56	
901465	700026315	Annabelle Cuvee Blanc Petillant 4(6	CS	24 x 250	130.0	320.64			320.64	41,683.20	6,252.48	47,935.68	
ITEMS NOT SUPPLIED:													
901447	700025827	Sour Monkey Bubblegum (750 + 6 Shot	CS	6 x 750	40								
901081	700026383	Fruit Lagoon Pina Colada 6(750ml +	CS	6 x 750	24								
<b>PROCESSED</b>													
<b>KMW</b>													
ORDER NUMBER: SEAL NUMBERS: DISPATCH CLERK SIGNATURE: DATE:													
DUP - Duplicated Order	IDC - Incorrect Order	Capturing	OS - Overstocked	IDP - Incorrect Delivery - Picking	DP - Damaged Product	LD - Late Delivery							
NOD - Not Ordered	NS - Not scanning						802397.70	120359.66	922757.36				
Delivered by				Received in good order				Depot Signature		Payment Terms:			
KMW Local distribution				on behalf of Customer				For Receipt from Customer		End nxt mth Inv before 25th			
Name: <i>Jubi Gumbelen</i>				Name: <i>ANNE</i>				Currency: ZAR					
Signature: <i>[Signature]</i>				Signature: <i>[Signature]</i>									
Date: <i>27/10/12</i>				Date: <i>29/01/2025</i>									
Paarl <i>316/125</i>								Acc: 6300 328 6845		Branch: 250655			