

ULTICOR ROBINSON LIQUORS (PTY) LTD T/A ULTRA LIQUORS PO BOX 19083 WYNBERG, CAPE TOWN VAT REG NO: 428010561	Ship-to: ULTPOL ULTRA LIQUORS POLOKWANE 82 LANDEROS MARE STREET POLOKWANE	 KVV ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KVV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: 100#000006730 KVV Order Number: 110918808 Loading Status: Deliver Gross Weight : 189.738kg	Document Type: TAX INVOICE Document No: 0041089062 Document Date: 08.05.2024 Delivery date: 08.05.2024 Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KVV QUERIES ON 0861 598 598 OR queriesaa@kvv.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
901080	700024379	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1.0	440.34	5.10		417.88	417.88	62.68	480.56
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1.0	440.34	5.10		417.88	417.88	62.68	480.56
901078	700025753	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	1.0	440.34	5.10		417.88	417.88	62.68	480.56
900170	700022373	KVV 3Yr Old Brandy 12x200ml	CS	12 x 200	1.0	598.68			598.68	598.68	89.80	688.48
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	3.0	1,363.44			1,363.44	4,090.32	613.56	4,703.88
901120	700024348	Sally Williams Nougat Cream 6x750ml	CS	6 x 750	1.0	968.04	7.90		891.56	891.56	133.73	1,025.29
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	1.0	1,556.94	7.00		1,447.95	1,447.95	217.19	1,665.14
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,556.94	7.00		1,447.95	1,447.95	217.19	1,665.14
900131	700025436	KVV Cabernet Sauvignon 6x750ml 2022	CS	6 x 750	1.0	413.82			413.82	413.82	62.07	475.89
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	2.0	273.20			273.20	546.40	81.96	628.36
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	700025232	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	1.0	401.96	3.10		389.50	389.50	58.43	447.93
901341	700025193	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	1.0	401.96	3.10		389.50	389.50	58.43	447.93
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	1.0	368.76			368.76	368.76	55.31	424.07
ITEMS NOT SUPPLIED:												
901337	700024376	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1	Item rejected - No stock						
900237	700025953	KVV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	1	Item rejected - No stock						
						17				12,227.58	1,834.14	14,061.72

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 Polokwane AM Marketing (Kirk Building) 48 Antimoon Street Polokwane POLOKWANE	Received in good order on behalf of Customer Name: <i>Dina</i> Signature: <i>[Signature]</i> Date: 29/05/2024	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: End next mth inv before 25th Currency: ZAR Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655

ULTRALIQUORS



82 LANDROS MARE STREET, POLOKWANE
LIQ LIC: RG0002949/NTV032846
TEL: 015 297 6808
EMAIL: polokwane@ultraliquors.co.za

\$06006730100001

06006730100001
Wednesday, 08 May 2024
16:47:07

Goods Received Voucher (Invoiced) (Accepted)

6730.100

Supplier Address	KWV02		KWV SOUTH AFRICA		Tel Fax E-Mail Currency For.Ex.	0317059693	Rand 1.0000	Document Number Invoice no User Contact Person Date Order no	100#000006730 0041089062 DINAH MOGASHOA (3) DEFAULT 08 May 2024 16:47 100#000006730	Order Delivery Invoice Refer. Seq.Num.	02 May 2024 08:12 08 May 2024 00:00 08 May 2024 00:00 MI9-512-727399 221784
	P O BOX 528 SUIDER PAARL										
	7624										

Product Code	Your Code	Description	Pack Size	Invoiced	Bonus Qty	Contract Nr:	Start Date	Stop Date	Inv Price	Trade	Discounts	Total Excl
											Disc1 Disc2 Disc3	
16009705940599	900947	FRUIT LAGOON COCKTAIL MOJITO 6 x 750ML (6PACK)	1 6	1. ✓	0.	D6419	24/03/01	25/02/28	440.34	0.00%	5.10% 0.00% 0.00%	417.88
16009705940605	900948	FRUIT LAGOON COCKTAIL PINA COLADA 6 x 750ML (6PACK)	1 6	1. ✓	0.	D6419	24/03/01	25/02/28	440.34	0.00%	5.10% 0.00% 0.00%	417.88
16009705940582	900946	FRUIT LAGOON COCKTAIL MARGARITA 6 x 750ML (6PACK)	1 6	1. ✓	0.	D6419	24/03/01	25/02/28	440.34	0.00%	5.10% 0.00% 0.00%	417.88
16009705940780	901337	FRUIT LAGOON COCKTAIL MANGO 6 x 750ML (6PACK)	1 6	0.	0.	D6419	24/03/01	25/02/28	440.34	0.00%	5.10% 0.00% 0.00%	0.00
6002323003755	900170	KWV 3YR BRANDY 12 x 200ML (12PACK)	1 12	1. ✓	0.	L8035	24/03/01	24/02/29	598.68	0.00%	0.00% 0.00% 0.00%	598.68
16009600220024	900419	WILD AFRICA CREAM 12 x 750ML (12PACK)	1 12	3. ✓	0.	L8035	24/03/01	24/02/29	1 363.44	0.00%	0.00% 0.00% 0.00%	4 090.32
6009705940677	901120	SALLY WILLIAMS NOUGAT 1 x 750ML (UNIT)	1 1	6. ✓	0.	D6419	24/03/01	25/02/28	161.34	0.00%	7.90% 0.00% 0.00%	891.56
16009705940643	900957	PONCHOS CARAMEL 6 x 750ML (6PACK)	1 6	1. ✓	0.	D6418	24/03/02	25/02/28	1 556.94	0.00%	7.00% 0.00% 0.00%	1 447.95
16009705940636	900955	PONCHOS 1910 COFFEE TEQUILA 6 x 750ML (6PACK)	1 6	1. ✓	0.	D6418	24/03/02	25/02/28	1 556.94	0.00%	7.00% 0.00% 0.00%	1 447.95
6002323400394	900131	KWV CLASSIC CABERNET SAUVIGNON 6 x 750ML (6PACK)	1 6	1.	0.	L8035	24/03/01	24/02/29	413.82	0.00%	0.00% 0.00% 0.00%	413.82
6002323430193	900237	KWV SPARKLING CUVÉE BRUT 6 x 750ML (6PACK)	1 6	0.	0.	L8035	24/03/01	24/03/08	403.98	0.00%	0.00% 0.00% 0.00%	0.00
6002323023180	901259	HOOCH FOX NRB PASSION FRUIT 24 x 275ML (24PACK)	1 24	2. ✓	0.	L8035	24/03/01	24/02/29	273.20	0.00%	0.00% 0.00% 0.00%	546.40
6002323024040	901340	PEARLY BAY SMOOTH RED 4 x 3000ML (4PACK)	1 4	1. ✓	0.	D6809	24/04/03	25/02/28	401.96	0.00%	3.10% 0.00% 0.00%	389.50
6002323004417	900194	PEARLY BAY DRY WHITE 4 x 3000ML (4PACK)	1 4	1. ✓	0.	D6809	24/04/03	25/02/28	401.96	0.00%	3.10% 0.00% 0.00%	389.50
6002323011217	901341	PEARLY BAY SWEET ROSE 4 x 3000ML (4PACK)	1 4	1. ✓	0.	D6809	24/04/03	25/02/28	401.96	0.00%	3.10% 0.00% 0.00%	389.50
6002323024859	901433	HOOCH BLAST BLACKCURRANT CAN 24 x 440ML (24PACK)	1 24	1. ✓	0.	L8035	24/03/01	24/03/08	368.76	0.00%	0.00% 0.00% 0.00%	368.76
Sundry - Debit		ΔSundry - Debit	1 0	0.	0.				0.00	0.00%	0.00% 0.00% 0.00%	0.00

Name (Print Please) <i>J.M.</i>	Signature <i>[Signature]</i>	Item Count: 22	User entered Sub Total:	12 227.58	Sub Total:	12 227.58
Date <i>09/05/2024</i>			User entered Tax:	1 834.10	Tax:	1 834.10
			User entered Total:	14 061.72	Total:	14 061.68