

Bill to: ULTECOR ROBINSON LIQUORS (PTY) LTD T/A ULTRA LIQUORS PO BOX 19083 WYNBERG, CAPE TOWN VAT REG NO: 428010561	Ship-to: ULTEPOL ULTRA LIQUORS POLOKWANE 82 LANDDROS MARE STREET POLOKWANE	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV 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#000007146 KWV Order Number: 110936058 Loading Status: Deliver Gross Weight : 123.409kg	Document Type: TAX INVOICE Document No: 0041106679 Document Date: 24.07.2024 Delivery date: 24.07.2024 Page: 1 of 1
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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
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	3.0✓	1,550.00	5.20		1,469.40	4,408.20	661.23	5,069.43
901116	700021870	Carvo Caramel Vodka 6x750ml	CS	6 x 750	1.0✓	1,315.56	10.90		1,172.16	1,172.16	175.82	1,347.98
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	1.0✓	602.76	11.40		534.04	534.04	80.11	614.15
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0✓	440.34	11.90		387.94	387.94	58.19	446.13
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	1.0✓	368.76			368.76	368.76	55.31	424.07
901479	700026117	Hooch Blast Strawberry Can 4(6x440m	CS	24 x 440	1.0✓	368.76			368.76	368.76	55.31	424.07
901218	700025826	Imagin Citrus Gin 6x750ml	CS	6 x 750	1.0✓	859.98	1.00		851.38	851.38	127.71	979.09
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	1.0✓	379.54	0.50		377.64	377.64	56.65	434.29
900170	700022373	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	1.0✓	598.68			598.68	598.68	89.80	688.48
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
901333	700024130	Ponchos Rosado Liqueur 6x750ml	CS	6 x 750	1.0✓	822.00			822.00	822.00	123.30	945.30
ITEMS NOT SUPPLIED:												
900261	700025054	CIAO Vodcano 6x2Lt Bag in Box	CS	6 x 2000	1	Item rejected - No stock						
901478	700026116	Hooch Blast Passion Fruit 4(6x440ml)	CS	24 x 440	1	Item rejected - No stock						
					13					10,279.06	1,541.86	11,820.92

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>Evans</i> Signature: <i>[Signature]</i> Date: <i>24/07/24</i>	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: End nxt 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
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ULTRALIQUORS



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

\$06007146100001

06007146100001
Wednesday, 24 July 2024
12:09:22

Goods Received Voucher (Invoiced) (Accepted)

7146.100

Supplier Address	KVV02 KVV SOUTH AFRICA		Tel Fax E-Mail Currency For.Ex.	0317059693 Rand 1.0000	Document Number Invoice no User Contact Person Date Order no	100#000007146 0041106679 NELLY MODIKA (15) DEFAULT 24 Jul 2024 12:09 100#000007146	Order Delivery Invoice Refer. Seq.Num.	16 Jul 2024 10:39 24 Jul 2024 00:00 16 Jul 2024 00:00 Mi9-512-762851 232210
	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	Disc1	Disc2	Disc3	Total Excl
16009705940841	901406	BUG SHOOTERS RED 150 x 20ML (150PACK)	1 150	3	0	D6418	24/03/02	25/02/28	1 550.00	0.00%	5.20%	0.00%	0.00		4 408.20
16009705940650	900927	CARVO CARAMEL 6 x 750ML (6PACK)	1 6	1	0	D6419	24/03/01	25/02/28	1 315.56	0.00%	10.90%	0.00%	0.00		1 172.16
6002323012009	900559	CIAO PARADISE BLISS 6 x 2000ML (6PACK)	1 6	1	0	D7142	24/07/04	24/09/30	602.76	0.00%	11.40%	0.00%	0.00		534.05
6002323012771	900261	CIAO VODCANO 6 x 2000ML (6PACK)	1 6	0	0	D7142	24/07/04	24/09/30	602.76	0.00%	11.40%	0.00%	0.00		0.00
16009705940612	900949	FRUIT LAGOON COCKTAIL STRAWBERRY 6 x 750ML (6PACK)	1 6	1	0	D7142	24/07/04	24/09/30	440.34	0.00%	11.90%	0.00%	0.00		387.94
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
6002323025252	901478	HOOCH BLAST PASSION FRUIT CANS 24 x 440ML (24PACK)	1 24	0	0	L8491	24/04/17	24/04/24	368.76	0.00%	0.00%	0.00%	0.00		0.00
6002323025283	901479	HOOCH BLAST STRAWBERRY CANS 24 x 440ML (24PACK)	1 24	1	0	L8491	24/04/17	24/04/24	368.76	0.00%	0.00%	0.00%	0.00		368.76
6002323022275	901218	IMAGIN CITRUS BLISS 6 x 750ML (6PACK)	1 6	1	0	D6418	24/03/02	25/02/28	859.98	0.00%	1.00%	0.00%	0.00		851.38
6002323015536	901155	KVV 12YR BRANDY 1 x 750ML (UNIT)	1 1	1	0	D6418	24/03/02	25/02/28	379.54	0.00%	0.50%	0.00%	0.00		377.64
6002323003755	900170	KVV 3YR BRANDY 12 x 200ML (12PACK)	1 12	1	0	L8035	24/03/01	24/03/08	598.68	0.00%	0.00%	0.00%	0.00		598.68
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
16009705940797	901333	PONCHOS ROSADO 6 x 750ML (6PACK)	1 6	1	0	L8491	24/04/17	24/04/24	822.00	0.00%	0.00%	0.00%	0.00		822.00

Name (Print Please) <i>Nicco</i>	Item Count: 13	User entered Sub Total:	10 279.06	Sub Total:	10 279.07
Date <i>24/07/2024</i>	Signature <i>[Signature]</i>	User entered Tax:	1 541.85	Tax:	1 541.85
		User entered Total:	11 820.92	Total:	11 820.92