

Bill to: ULTANG ULTRA LIQUORS TZANEEN ANGEL FISH INVESTMENTS (PTY) LTD 24 PLANTATION RD TZANEEN 0850 VAT REG NO: 4810302143	Ship-to: ULTANG ULTRA LIQUORS TZANEEN ANGEL FISH INVESTMENTS (PTY) LTD 24 PLANTATION RD TZANEEN 0850	 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: 101#000002185 KWV Order Number: 110958695 Loading Status: Gross Weight : 459.575kg	Document Type: TAX INVOICE Document No: 0041126977 Document Date: 11.10.2024 Delivery date: 11.10.2024 Page: 1 of 2
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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
901078	700025797	Fruit Lagoon Margarita 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
901218	700025826	Imagin Citrus Gin 6x750ml	CS	6 x 750	2.0 ✓	859.98	1.00		851.38	1,702.76	255.41	1,958.17
901217	700025983	Imagin Classic Gin 6x750ml	CS	6 x 750	2.0 ✓	859.98	1.00		851.38	1,702.76	255.41	1,958.17
901155	700026325	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	2.0 ✓	379.54	0.50		377.64	755.28	113.29	868.57
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	2.0 ✓	1,887.00	6.20		1,770.00	3,540.01	531.00	4,071.01
901477	700026244	KWV Classic Cape Blend 6(750ml + Ne	CS	6 x 750	3.0 ✓	413.82			413.82	1,241.46	186.22	1,427.68
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	3.0 ✓	413.82			413.82	1,241.46	186.22	1,427.68
900691	700025659	KWV Classic Moscato 6X750ml 2024	CS	6 x 750	2.0 ✓	383.94	3.60		370.12	740.24	111.04	851.28
900135	700026178	KWV Classic Pinotage 6x750ml 2023	CS	6 x 750	2.0 ✓	413.82			413.82	827.64	124.15	951.79
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	2.0 ✓	383.94	3.60		370.12	740.24	111.04	851.28
900137	700026174	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	3.0 ✓	413.82			413.82	1,241.46	186.22	1,427.68
900243	700025865	KWV Roodeberg 6x750ml 2022	CS	6 x 750	3.0 ✓	511.44	2.00		501.21	1,503.63	225.54	1,729.17
900140	700025901	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	3.0 ✓	385.02			385.02	1,155.06	173.26	1,328.32
900144	700024645	Laborie Merlot 6x750ml 2023	CS	6 x 750	3.0 ✓	385.02			385.02	1,155.06	173.26	1,328.32
900106	700025904	Laborie Shiraz 6x750ml 2022	CS	6 x 750	3.0 ✓	385.02			385.02	1,155.06	173.26	1,328.32
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	2.0 ✓	1,556.94	10.40		1,395.01	2,790.04	418.51	3,208.55
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 750	2.0 ✓	2,084.88	4.00		2,001.48	4,002.97	600.45	4,603.42
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	CS	6 x 750	2.0 ✓	579.96	20.50		461.06	922.14	138.32	1,060.46
900488	700026280	Wild Africa Cream Liqueur 6(1000ml +	CS	6 x 1000	2.0 ✓	820.26	0.60		815.34	1,630.68	244.60	1,875.28
901465	700026315	Annabelle Cuvee Blanc Petillant 4(6	CS	24 x 250	2.0 ✓	320.64	9.70		289.54	579.08	86.86	665.94
901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	2.0 ✓	320.64	9.70		289.54	579.08	86.86	665.94

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: Signature: Date:	Depot Signature For Receipt from Customer Name: Loy et Signature:  Date: 11/10/24	Payment Terms: Electronic transfer 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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ITEMS NOT SUPPLIED:

9 01337 700025796 Fruit Lagoon Mango 6x750ml	CS	6 x 750	3	Not enough stock
9 00486 700025344 Laborie Cap Classique Rose 6x750ml	CS	6 x 750	3	Not enough stock

		55		32,309.63	4,846.44	37,156.07
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