

Bill to: ULTCUM ULTRA LIQUORS WORCESTER CUMBERLAND CATERERS PTY LTD 8 STOCKENSTROM STREET WORCESTER	Ship to: ULTCUM ULTRA LIQUORS WORCESTER CUMBERLAND CATERERS PTY LTD 8 STOCKENSTROM STREET WORCESTER	 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: Riaan KWV Order Number: 110944432 Loading Status: Deliver Gross Weight : 196.161kg	Document Type: TAX INVOICE Document No: 0041113983 Document Date: 23.08.2024 Delivery date: 23.08.2024 Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@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
901162	700024402	Sour Monkey Berry 6(750ml + 6 Shot	CS	6 x 750	1.0	579.96	12.80		505.73	505.73	75.86	581.59
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	5.0	1,887.00	6.20		1,770.01	8,850.03	1,327.50	10,177.53
900142	700025897	Laborie Chardonnay 6x750ml 2023	CS	6 x 750	1.0	342.18			342.18	342.18	51.33	393.51
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	5.0	2,098.68	6.50		1,962.27	9,811.33	1,471.71	11,283.04
901405	700025944	Bug Blue Shooter 10(15x200ml)	pc	150 x 20	2.0	155.00	5.20		146.94	293.88	44.08	337.96
901408	700025946	Bug Booster Shooter 10(15x200ml)	pc	150 x 20	2.0	155.00	5.20		146.94	293.88	44.08	337.96
901406	700025945	Bug Red Shooter 10(15x200ml)	pc	150 x 20	2.0	155.00	5.20		146.94	293.88	44.08	337.96
901395	700025956	Bug Stag 10(15x200ml)	pc	150 x 20	2.0	155.00	5.20		146.94	293.88	44.08	337.96
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	2.0	483.00	7.90		444.83	889.68	133.45	1,023.13
900170	700022373	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	1.0	598.68			598.68	598.68	89.80	688.48
					23					22,173.15	3,325.97	25,499.12

DUP - Duplicated Order NOD - Not Ordered	IDC - Incorrect Order - Capturing NS - Not scanning	OS - Overstocked IDP - Incorrect Delivery - Picking	LD - Late Delivery DP - Damaged Product	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc : 6300 328 6845 Branch: 250655
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Delivered by Liquor Runner Cape Town CNR ANFIELD AND RANGE ROAD BLACKHEATH	Received in good order on behalf of Customer Name: <i>Euzey</i> Signature: <i>[Signature]</i> Date: 23/8/24	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: End nxt mth inv before 25th Currency: ZAR
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