

Bill to:

Ship to:

ULTICUM
ULTRA LIQUORS WORCESTER
CUMBERLAND CATERERS PTY LTD
8 STOCKENSTROM STREET
WORCESTER

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CUMBERLAND CATERERS PTY LTD
8 STOCKENSTROM STREET
WORCESTER

VAT REG NO: 4410103925

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



Marshay Investments Pty Ltd t/a KMW
PO Box 528, Suidger 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

KMW Order Number:

110916839

Loading Status:

Deliver

Gross Weight : 332.952kg

Document Type:

TAX INVOICE

Document No: 0041086869

Document Date: 26.04.2024

Delivery date: 26.04.2024

Page: 1 of 1

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
901142	700024401	Sour Monkey Apple 6(750ml) + 6 Shot	CS	6 x 750	1.0	579.96	12.80		505.73	505.73	75.86	581.59
901162	700023689	Sour Monkey Sour Berry 6x750ml	CS	6 x 750	1.0	579.96	12.80		505.73	505.73	75.86	581.59
901431	700025395	Hooch Blast Apple 4(6x440ml)	CS	24 x 440	5.0	368.76			368.76	1,843.80	276.57	2,120.37
901362	700024985	Hooch Howler Black Currant 6x750ml	CS	6 x 750	1.0	558.78			558.78	558.78	83.82	642.60
901364	700024987	Hooch Howler Blueberry 6x750ml	CS	6 x 750	1.0	558.78			558.78	558.78	83.82	642.60
901363	700024986	Hooch Howler Grapefruit 6x750ml	CS	6 x 750	1.0	558.78			558.78	558.78	83.82	642.60
900366	700025422	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	1.0	601.68	1.10		595.06	595.06	89.26	684.32
901343	700025323	KMW Rodeberg Black 6x750ml 2021	CS	6 x 750	1.0	773.16	3.30		747.65	747.65	112.15	859.80
901311	700025505	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1.0	470.58	4.20		450.82	450.82	67.62	518.44
900190	700025731	KMW 5Yr Old Brandy 12x750ml	CS	12 x 750	2.0	2,098.68	4.50		2,004.24	4,008.48	601.27	4,609.75
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	5.0	273.20			273.20	1,366.00	204.90	1,570.90
901035	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	5.0	273.20			273.20	1,366.00	204.90	1,570.90
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
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	1.0	483.00	2.80		469.48	469.48	70.42	539.90
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
900242	700023806	Cafe Culture Pinotage 6x750ml 2022	CS	6 x 750	1.0	342.24	1.80		336.08	336.08	50.41	386.49
901361	700024481	CIAO Mango 6x2Lc Bag in Box	CS	6 x 2000	1.0	602.76	2.40		588.29	588.29	88.24	676.53
ITEMS NOT SUPPLIED:												
901448	700025468	KMW Classic Moscato Rose 6x750ml 20	CS	6 x 750	1	Not enough	stock					
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	5	Not enough	stock					
900146	700024566	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	1	Not enough	stock					
900043	700022102	KMW 3Yr Old Brandy 12x750ml	CS	12 x 750	5	Not enough	stock					
900566	700022323	Wild Africa Cream Liqueur 72x50ml 17	CS	72 x 50	1	Not enough	stock					
Liquor Runner Cape Town (Pty) Ltd is a registered National Distributor												
REG NO RG004327												
30												
16,325.29												
2,448.79												
18,774.08												

DUP - Duplicated Order	NS - Not Scanning	OS - Overstocked	ID - Late Delivery	DP - Damaged Product
NOD - Not Ordered	NS - Not Scanning	IDP - Incorrect Delivery - Picking	ID - Late Delivery	DP - Damaged Product

Delivered by

Received in good order

Payment Terms:

Bank Details: Cheque Acc

Liquor Runner Cape Town
CNR ANFIELD AND RANGE ROAD

on behalf of Customer

For Receipt from Customer

End nkt mth inv before 25th

Bank Details: Cheque Acc
Name: Marshay Investments (Pty) Ltd
Bank: FNB
Acc: 6300 328 6845
Branch: 250655

Name: ELROY

Signature: EABES

Date: 27/11/24

Name:

Signature:

Date:

Currency: ZAR

Acc: 6300 328 6845

Branch: 250655

BLACKHEATH

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