Bill to:	Ship-to:		Customer Order Date:	Document Type:
ULTCOR ROBINSON LIQUORS (PTY) LTD T/A ULTRA LIQUORS PO BOX 19083 WYNBERG, CAPE TOWN VAT REG NO: 428010561	ULTSOM Ultra Liquors Somerset West ROBINSON LIQUORS (PTY) The Interchange, No 9 Dynagel Stre Somerset West 7130	57 KWV 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	27.12.2023 Customer Order Number: Ultra Liquors KWV Order Number: 110890058 Loading Status: Deliver Gross Weight : 675.684kg	TAX INVOICE Document No: 0041062232 Document Date: 29.12.2023 Delivery date: 29.12.2023 Page: 1 of 1

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
901361	700024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	2.0	556.92	2.80		541.32	1,082.65	162.40	1,245.05
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	2.0	556.92	2.80		541.32	1,082.65	162.40	1,245.05
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	2.0	556.92	2.80		541.32	1,082.65	162.40	1,245.05
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	2.0	440.34	12.33		386.04	772.10	115.82	887.92
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	2.0	440.34	12.33		386.04	772.10	115.82	887.92
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	19.0	258.92	10.88		230.75	4,384.24	657.64	5,041.88
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	6.0	258.92	10.88		230.75	1,384.50	207.68	1,592.18
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	6.0	3,295.56	6.00		3,097.82	18,586.96	2,788.02	21,374.98
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	pc	6 x 750	7.0	364.42	0.80		361.50	2,530.53	379.58	2,910.11
900132	700025433	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	2.0	362.52	4.70		345.48	690.96	103.64	794.60
901228	700023087	Cruxland Gin BL Winter Truff 6x750	CS	6 x 750	1.0	1,662.36	12.91		1,447.75	1,447.75	217.16	1,664.91
900237	700024117	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	5.0	382.74			382.74	1,913.70	287.06	2,200.76
900486	700024971	Laborie Cap Classique Rose 6x750ml	CS	6 x 750	2.0	753.54	4.10		722.64	1,445.29	216.79	1,662.08
900434	700025147	Laborie Cap Classique Brut 6x750ml	CS	6 x 750	3.0	753.54	4.10		722.64	2,167.93	325.19	2,493.12
900146	700024566	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	2.0	320.76			320.76	641.52	96.23	737.75
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	2.0	1,469.34	17.89		1,206.47	2,412.95	361.94	2,774.89
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	1.0	1,469.34	17.89		1,206.47	1,206.47	180.97	1,387.44
ITEMS NOT SUPPLIED:												
901311	700023922	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	2	Not enough	stock					
901395	700025956	Bug Stag 10(15x20ml)	CS	150 x 20	5	Not enough	stock					
901116	700023012	Carvo Caramel Vodka 6x750ml	CS	6 x 750	2	Not enough	stock					
					66					43,604.95	6,540.74	50,145.69

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	Received in good order	Depot Signature	Payment Terms:	Bank Details: Cheque Acc
Liquor Runner Cape Town CNR ANFIELD AND RANGE ROAD BLACKHEATH	on behalf of Customer Name: Signature: Date:	For Receipt from Customer Name: Branded Signature: Date: 29/12/23	End nxt mth inv before 25th Currency: ZAR	Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655