

Bill to:
ULTICOR
ROBINSON LIQUORS (PTY) LTD
T/A ULTRA LIQUORS
PO BOX 19083
WYNBERG, CAPE TOWN

Ship to:
ULTGRE
ULTRA LIQUORS - GREEN POINT
CNR MAIN RD & VARNNEY STREET
GREENPOINT

ESTABLISHED 1918


KMW
KMW Order Number: 110890725
Loading Status: Deliver

Customer Order Date: 29.12.2023
Customer Order Number: Elizaan

Document Type: TAX INVOICE
Document No: 0041062895
Document Date: 03.01.2024
Delivery date: 03.01.2024

WARSHAY INVESTMENTS PTY LTD T/A KMW
PO BOX 528, SNIDER PARK 1, 7646
Telephone: 021 - 8073911
Reg. No: 2012/018792/07
Vat Reg No: 410261833
FAIRTRADE: PLO-ID 28503

Gross Weight : 616.992kg
Page: 1 of 2

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kwm.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
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1.0	427.80	0.50		425.66	425.66	63.85	489.51
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	1.0	427.80	0.50		425.66	425.66	63.85	489.51
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	1.0	427.80	0.50		425.66	425.66	63.85	489.51
901408	700025215	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	1.0	1,452.00	5.70		1,369.24	1,369.24	205.39	1,574.63
901116	700021870	Carvo Caramel Vodka 6x750ml	CS	6 x 750	2.0	1,315.56	10.90		1,172.16	2,344.33	351.65	2,695.98
900924	700020876	CIAO Cosmo 6x2Lc Bag in Box	CS	6 x 2000	1.0	556.92	2.80		541.33	541.33	81.20	622.53
901361	700024481	CIAO Mango 6x2Lc Bag in Box	CS	6 x 2000	1.0	556.92	2.80		541.33	541.33	81.20	622.53
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0	440.34	12.33		386.04	386.04	57.91	443.95
901080	700024091	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	2.0	440.34	12.33		386.04	772.10	115.82	887.92
901078	700025753	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	2.0	440.34	12.33		386.04	772.10	115.82	887.92
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	3.0	440.34	12.33		386.04	1,158.14	173.72	1,331.86
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	6.0	440.34	12.33		386.04	2,316.28	347.44	2,663.72
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	1.0	258.92	10.88		230.75	230.75	34.61	265.36
901218	700022796	Imagin Citrus Gin 6x750ml	CS	6 x 750	1.0	815.82	1.60		802.77	802.77	120.42	923.19
901155	700022283	KMW 12Yr Old Brandy 6(1x750ml)	PC	6 x 750	4.0	364.42	0.80		361.50	1,446.02	216.90	1,662.92
900190	700025731	KMW 5Yr Old Brandy 12x750ml	CS	12 x 750	4.0	2,007.96	2.70		1,953.74	7,814.98	1,172.25	8,987.23
901151	700024188	Bonne Esperance Dry White 6x750ml	CS	6 x 750	1.0	237.60	5.90		237.60	237.60	35.64	273.24
900131	700025436	KMW Cabernet Sauvignon 6x750ml 2022	CS	6 x 750	1.0	413.82	5.90		413.82	413.82	58.41	472.23
900133	700025780	KMW Classic Chardonnay 6x750ml 2023	CS	6 x 750	1.0	362.52	4.70		362.52	362.52	51.82	414.34
900132	700025433	KMW Classic Chenin Blanc 6x750ml 20	CS	6 x 750	10.0	362.52	4.70		362.52	3,625.20	518.22	4,143.42
900134	700025437	KMW Classic Merlot 6x750ml 2022	CS	6 x 750	1.0	413.82	5.90		413.82	413.82	58.41	472.23
900136	700025440	KMW Classic Sauvignon Blanc 6x750ml	CS	6 x 750	2.0	362.52	4.70		362.52	725.04	103.64	828.68
900137	700025441	KMW Classic Shiraz 6x750ml 2022	CS	6 x 750	1.0	413.82	5.90		413.82	413.82	58.41	472.23
901228	700023087	Cruixland Gin BL Winter Truff 6x750	Bot	6 x 750	1.0	277.06	12.91		241.30	241.30	36.20	277.50
900794	700023336	CRUXLAND GIN 6x750	CS	6 x 750	1.0	1,662.36	12.91		1,447.75	1,447.75	217.16	1,664.91

DUP - Duplicated Order
NOD - Not Ordered

IDC - Incorrect Order - Not scanning
NS - Not scanning

OS - Overstocked
IDP - Incorrect Delivery - Picking

LD - Late Delivery
DP - Damaged Product

Delivered by

Received in good order

on behalf of Customer

For Receipt from Customer

End next mth inv before 25th

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

Signature: [Signature]
Date: 03/01/2024

Signature: [Signature]
Date: 03/01/2024

Currency: ZAR

Bill to:
ULTICOR
ROBINSON LIQUORS (PTY) LTD
T/A ULTRA LIQUORS
PO BOX 19083
WYNBERG, CAPE TOWN

Ship to:
ULTIGRE
ULTRA LIQUORS - GREEN POINT
CNR MAIN RD & VARNER STREET
GREENPOINT

Customer Order Date:
29.12.2023
Customer Order Number:
K1zaan

Document Type:
TAX INVOICE
Document No:
0041062895

VAT REG NO: 428010561

Reg. No: 2012/018792/07
Date of Reg No: 41/02/2013
FIRMS/TRADE: FLO-ID 28503

Marshay Investments Pty Ltd t/a KMW
PO Box 528, Sugar Park 7646
Telephone: 021 - 80735911

KMW Order Number:
110890725
Loading Status:
Deliver

Gross Weight : 616.992kg

Document Date: 03.01.2024
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Page: 2 of 2

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
900243	700024459	Roodeberg Red Blend 2022	CS	6 x 750	4.0	468.78	2.85		455.42	1,821.68	273.25	2,094.93
900237	700024117	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	4.0	382.74			382.74	1,530.96	229.64	1,760.60
900434	700025147	Laborie Cap Classique Brut 6x750ml	CS	6 x 750	1.0	753.54	4.10		722.64	722.64	108.40	831.04
900142	700024568	Laborie Chardonnay 6x750ml 2023	CS	6 x 750	1.0	320.76			320.76	320.76	48.11	368.87
900105	700024501	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	1.0	385.02	6.20		361.15	361.15	54.17	415.32
900146	700024566	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	4.0	320.76			320.76	1,283.04	192.46	1,475.50
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	1.0	2,412.00	7.70		2,226.28	2,226.28	333.94	2,560.22
901142	700024401	Sour Monkey Apple 6(750ml) + 6 Shot	CS	6 x 750	1.0	558.42	22.23		434.29	434.29	65.14	499.43
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	3.0	775.44	9.76		699.75	2,099.27	314.89	2,414.16
ITEMS NOT SUPPLIED:												
901405	700025213	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	4	Item rejected - No stock						
901314	700023963	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1	Item rejected - No stock						
					71							
										40,158.57	6,023.79	46,182.36

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IDC - Incorrect Order - Capturing
NS - Not scanning

Received in good order

Depot Signature

Payment Terms:

LD - Late Delivery
DP - Damaged Product

Ltd
Liquor Runner Cape Town
CNR ANFIELD AND RANGE ROAD
BLACKHEATH

on behalf of Customer
Name: Frank
Signature: [Signature]
Date: 23/01/2024

For Receipt from Customer
Name:
Signature:
Date:

End next mth inv before 25th
Currency: ZAR

Bank:
FNB
Acc: 6300 328 6845
Branch: 250655

Bank Details: Cheque Acc
Name: Marshay Investments (Pty)

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. PC004327