

Bill to:
ULTICOR
ROBINSON LIQUORS (PTY) LTD
7/4 ULTRA LIQUORS
PO BOX 19083
WYNBERG, CAPE TOWN

Ship-to:
ULTSOM
Ultra Liquors Somerset West
ROBINSON LIQUORS (PTY)
The Interchange, No 9 Dynagel Stre
Somerset West
7130


ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KMW
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:
nkqayid@kvw co za
KMW Order Number:
110978620
Loading Status:
Deliver

Document Type:
TAX INVOICE
Document No: 0041145632
Document Date: 20.12.2024
Delivery date: 20.12.2024

VAT REG NO: 428010561

Gross Weight : 1,176.135kg

Page: 1 of 2

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kvw.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
901465	700026315	Annabelle Cuvee Blanc Petillant 4(6	CS	24 x 250	1.0	320.64			320.64	320.64	48.10	368.74
901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	1.0	320.64			320.64	320.64	48.10	368.74
901311	700025505	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	3.0	470.58	4.20		450.81	901.63	135.24	1,036.87
901405	700025944	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	20.0	1,550.00	5.20		1,469.40	29,388.00	4,408.20	33,796.20
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	5.0	1,550.00	5.20		1,469.40	7,347.00	1,102.05	8,449.05
901116	700025992	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	700026327	CIAO Cosmo 6x2Lc "Win a piece of Pa	CS	6 x 2000	1.0	602.76	11.40		534.04	534.04	80.11	614.15
901361	700026329	CIAO Mango 6x2Lc "Win a piece of Pa	CS	6 x 2000	1.0	602.76	11.40		534.04	534.04	80.11	614.15
900559	700026326	CIAO Paradise Blies 6x2Lc"Win a pie	CS	6 x 2000	2.0	602.76	11.40		534.04	1,068.09	160.21	1,228.30
901484	700026330	CIAO Pino Colada 6x2Lc "Win a price	CS	6 x 2000	3.0	602.76	11.40		534.04	1,602.13	240.32	1,842.45
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1.0	440.34	11.90		387.94	387.94	58.19	446.13
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	13.0	273.20			273.20	819.60	122.94	942.54
900043	700026524	KMW 3Yr Old Brandy 12x750ml + Neck	CS	12 x 750	10.0	1,887.00	6.20		1,770.01	17,700.06	2,655.01	20,355.07
900190	700025731	KMW 5Yr Old Brandy 12x750ml	CS	12 x 750	20.0	2,098.68	4.50		2,004.24	40,084.79	6,012.70	46,097.49
900135	700025630	KMW Classic Pinocage 6x750ml 2024	CS	6 x 750	2.0	413.82			413.82	827.64	124.15	951.79
900132	700026502	KMW Classic Chenin Blanc 6x750ml 20	CS	6 x 750	1.0	383.94	3.60		370.12	370.12	55.52	425.64
900243	700026561	KMW Roodeberg 6x750ml 2022 + Christ	CS	6 x 750	4.0	511.44	2.00		501.21	2,004.84	300.73	2,305.57
900237	700025953	KMW Sparkling Cuvee Brut 6x750ml	CS	6 x 750	8.0	403.98			403.98	3,231.84	484.78	3,716.62
901445	700026442	KMW VS Brandy 6x750ml	CS	6 x 750	3.0	1,625.34			1,625.34	4,876.02	731.40	5,607.42
900434	700026022	Laborie Cap Classique Brut 6x750ml	CS	6 x 750	2.0	796.86	2.00		780.92	1,561.85	234.28	1,796.13
900146	700026509	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	2.0	342.18			342.18	684.36	102.65	787.01
901462	700026449	Paddy Irish Whiskey 12(1x750ml) Gift	CS	12 x 750	2.0	2,578.68	3.00		2,501.32	5,002.64	750.40	5,753.04
900194	700025880	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	2.0	401.96	3.10		389.50	779.00	116.85	895.85
901120	700026094	Sally Williams Nougat Cream 6(750ml	CS	6 x 750	1.9	968.04	7.90		891.56	891.56	133.73	1,025.29
901142	700025429	Sour Monkey Apple 6x750ml	CS	6 x 750	1.0	579.96	20.50		461.07	461.07	69.16	530.23

DUP - Duplicated Order

NOD - Not Ordered

IDC - Incorrect Order

NS - Not scanning

OS - Overstocked

IDP - Incorrect Delivery

LD - Late Delivery

DP - Damaged Product

Delivered by

Received in good order

on behalf of Customer

For Receipt from Customer

End ntc mth inv before 25th

Bank Details: Cheque Acc

Name: Warshay Investments (Pty) Ltd

Bank: FNB

Acc: 6300 328 6845

Branch: 250655

Name: Bianca

Signature: [Signature]

Date: 20 Dec 24

Currency: ZAR

Bill to: ULTCOR ROBINSON LIQUORS (PTY) LTD T/T: ULTRA LIQUORS PO BOX 19083 WYNBERG, CAPE TOWN VAT REG NO: 428010561	Ship to: ULTSOM Ultra Liquors Somerset West ROBINSON LIQUORS (PTY) The Interchange, No 9 Dynagel Str Somerset West 7130	 ESTABLISHED 1918 KWV Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 410261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: nkqayid@kvv co za KWV Order Number: 110978620 Loading Status: Deliver	Document Type: TAX INVOICE Document No: 0041145632 Document Date: 20.12.2024 Delivery date: 20.12.2024
Gross Weight : 1,176.135kg		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
901162	700024402	Sour Monkey Berry 6(750ml + 6 Shot	CS	6 x 750	1.0	579.96	20.50		461.07	461.07	69.16	530.23
ITEMS NOT SUPPLIED:												
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	2	Not enough stock						
901218	700025982	Imagin Citrus Gin 6x750ml	CS	6 x 750	1	Not enough stock						
901228	700026514	Crueland Gin BL Winter Truffe 6x750+	CS	6 x 750	1	Item rejected - No stock						
901074	700022983	Ponchos Teg Coffee 6x750ml w Glasse	CS	6 x 750	1	Item rejected - No stock						
					101					124504.94	18675.74	143180.68
DUP - Duplicated Order NOD - Not Ordered Delivered by												
						IDC - Incorrect Order - Capturing		OS - Overstocked		LD - Late Delivery		
						NS - Not scanning		IDP - Incorrect Delivery - Picking		DP - Damaged Product		
						Received in good order		Depot Signature		Payment Terms:		
						on behalf of Customer		For Receipt from Customer		End nxc mth inv before 25th		
						Name:		Name: Bianca		Currency: ZAR		Bank: FNB
						Signature:		Signature: [Signature]				Acc: 6300 328 6845
						Date:		Date: 20 Dec 24				Branch: 250655
										Bank Details: Cheque Acc		
										Name: Warshay Investments (Pty)		