

Bill to: ULTICOR ROBINSON LIQUORS (PTY) LTD T/A ULTRA LIQUORS PO BOX 19083 WYNBERG, CAPE TOWN	Ship-to: ULTPAR ULTRA LIQUORS - PAROW 305 VOORTREKKER ROAD PAROW	 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: FIO-ID 28503	Customer Order Date: Customer Order Number: KWV Order Number: Loading Status:	Document Type: TAX INVOICE Document No: Document Date: Delivery date:
VAT REG NO: 428010561			Gross Weight : 1,103.000kg	Page: 1 of 1

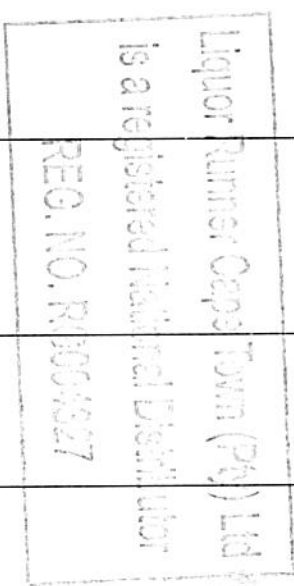
REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@kwv.co.za

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
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	40.0	2,098.68	6.50		1,962.27	78,490.64	11773.61	90,264.25
901314	700026282	Wild Africa Cream Chocolate 12(50ml	CS	12 x 750	5.0	1,363.44	9.10		1,239.37	6,196.83	929.52	7,126.35
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	20.0	1,363.44	9.10		1,239.37	24,787.34	3,718.10	28,505.44
901365	700026279	Wild Africa Cream Caffe Latte 12(75	CS	12 x 750	5.0	1,363.44	9.10		1,239.37	6,196.83	929.52	7,126.35
ITEMS NOT SUPPLIED:												
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	10	Item rejected - No stock						
900488	700026720	Wild Africa Cream Liqueur 6(1000ml +	CS	6 x 1000	45	Item rejected - No stock						
					70					115671.64	17350.75	133022.39

Liquor Runner Cape Town (Pty) Ltd

is a registered National Distributor

REG. NO. R 1064827



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:
Liquor Runner Cape Town CNR ANFIELD AND RANGE ROAD BLACKHEATH	on behalf of Customer Name: <u>Warshay</u> Signature: <u>[Signature]</u> Date: <u>12-11-24</u>	For Receipt from Customer Name: <u>Warshay</u> Signature: <u>[Signature]</u> Date: <u>12-11-24</u>	End nxt mth inv before 25th Currency: ZAR
Bank Details: Cheque Acc		Bank: FNB	
Name: Warshay Investments (Pty) Ltd		Acc: 6300 328 6845	
		Branch: 250655	