

Bill to: ULTICOR ROBINSON LIQUORS (PTY) LTD T/A ULTRA LIQUORS PO BOX 19083 WYNBERG, CAPE TOWN VAT REG NO: 428010561	Ship to: ULTISOM Ultra Liquors Somerset West ROBINSON LIQUORS (PTY) The Interchange, No 9 Dynagel Stre Somerset West 7130	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suiders Paarl 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FATIRADE: FIO-ID 28503	Customer Order Date: 20.12.2023 Customer Order Number: Ultra Liquors KWV Order Number: 11088563 Loading Status: Deliver Gross Weight : 304.877kg	Document Type: TAX INVOICE Document No: 0041061207 Document Date: 29.12.2023 Delivery date: 29.12.2023 Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR querlessa@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
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Ltr	CS	6 x 2000	1.0 ✓	556.92	2.80		541.33	541.33	81.20	622.53
901361	700024481	CIAO Mango 6x2Ltr Bag in Box	CS	6 x 2000	1.0 ✓	556.92	2.80		541.33	541.33	81.20	622.53
900924	700020876	CIAO Cosmo 6x2Ltr Bag in Box	CS	6 x 2000	1.0 ✓	556.92	2.80		541.33	541.33	81.20	622.53
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0 ✓	440.34	12.33		386.04	386.04	57.91	443.95
901364	700024987	Hooch Howler Blueberry 6x750ml	CS	6 x 750	1.0 ✓	516.00			516.00	516.00	77.40	593.40
901363	700024986	Hooch Howler Grapefruit 6x750ml	CS	6 x 750	1.0 ✓	516.00			516.00	516.00	77.40	593.40
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	10.0 ✓	3,295.56	6.00		3,097.82	30,978.26	4,646.75	35,625.01
901155	700022283	KWV 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
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
900237	700024117	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	1.0 ✓	382.74			382.74	382.74	57.41	440.15
900486	700024971	Laborie Cap Classique Rose 6x750ml	CS	6 x 750	1.0 ✓	753.54	4.10		722.64	722.64	108.40	831.04
900146	700024566	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	1.0 ✓	320.76			320.76	320.76	48.11	368.87
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0 ✓	1,469.34	17.89		1,206.47	1,206.47	180.97	1,387.44
901120	700025486	Sally Williams Nougat Cream 6(750ml)	CS	6 x 750	1.0 ✓	968.04	15.25		820.41	820.41	123.06	943.47
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
ITEMS NOT SUPPLIED:												
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	1	Item rejected - No stock						

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