

Bill to:

Ship to:

ULTICOR

ULTIGOO

ROBINSON LIQUORS (PTY) LTD

ULTRA LIQUORS - GOODWOOD

T/A ULTRA LIQUORS

SHOP 1

PO BOX 19083

GOODWOOD MAL

WYNBERG, CAPE TOWN

VAT REG NO: 428010561

Reg. No. : 2012/018792/07
Vat Reg No: 410261833
FAIRTRADE: FLO-ID 28503

Customer Order Date:
Customer Order Number:
Juantita
KMW Order Number:
110979326
Loading Status:
Deliver

Document Type:
TAX INVOICE
Document No: 0041146419
Document Date: 24.12.2024
Delivery date: 24.12.2024
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	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	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
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	1.0	470.58	4.20		450.82	450.82	67.62	518.44
901405	700025944	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	11.0	1,550.00	5.20		1,469.40	16,163.40	2,424.51	18,587.91
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00	5.20		1,469.40	1,469.40	220.41	1,689.81
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	2.0	1,550.00	5.20		1,469.40	2,938.80	440.82	3,379.62
901395	700025956	Bug Stag 10(15x20ml)	CS	150 x 20	2.0	1,550.00	5.20		1,469.40	2,938.80	440.82	3,379.62
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	3.0	602.76	11.40		534.04	1,602.13	240.32	1,842.45
901361	700026329	CIAO Mango 6x2Lc "Win a piece of Pa	CS	6 x 2000	3.0	602.76	11.40		534.04	1,602.13	240.32	1,842.45
900559	700026326	CIAO Paradise Bliss 6x2Lc "Win a pie	CS	6 x 2000	4.0	602.76	11.40		534.04	2,136.19	320.43	2,456.62
901484	700026330	CIAO Pina Colada 6x2Lc "Win a price	CS	6 x 2000	1.0	602.76	11.40		534.04	534.04	80.11	614.15
900261	700026328	CIAO Vodicano 6x2Lc "Win a piece of	CS	6 x 2000	2.0	602.76	11.40		534.04	1,068.09	160.21	1,228.30
901081	700026383	Fruit Lagoon Pina Colada 6(750ml +	CS	6 x 750	1.0	440.34	11.90		387.94	387.94	58.19	446.13
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0	440.34	11.90		387.94	387.94	58.19	446.13
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	2.0	368.76			368.76	737.52		848.15
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	13.0	273.20			273.20	3,551.60	533.74	4,084.34
901362	700025401	Hooch Howler Black Currant 6x750ml	CS	6 x 750	1.0	558.78	13.10		485.58	485.58	72.84	558.42
901499	700026541	Hooch Howler Boost 6x750ml	CS	6 x 750	1.0	738.00	1.20		729.14	729.14	109.37	838.51
901217	700026644	Imagin Classic Gin 6x750ml with nec	CS	6 x 750	1.0	859.98	1.00		851.38	851.38	127.71	979.09
901217	700026644	Imagin Classic Gin 6x750ml with nec	CS	6 x 750	2.0	859.98	1.00		851.38	1,702.76	255.41	1,958.17
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	7.0	483.00	7.90		444.85	3,113.90	467.09	3,580.99
901155	700026325	KMV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	10.0	379.54	0.50		377.64	3,776.42	566.46	4,342.88
900043	700026524	KMV 3Yr Old Brandy 12x750ml + Neck	CS	12 x 750	31.0	1,887.00	6.20		1,770.01	54,870.19	8,230.53	63,100.72
900131	700026173	KMV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	2.0	413.82			413.82	827.64	124.15	951.79
900133	700025663	KMV Classic Chardonnay 6x750ml 2024	CS	6 x 750	3.0	383.94	3.60		370.12	1,110.35	166.55	1,276.90

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked Town (PTY) LTD	LD - Late Delivery
NOD - Not Ordered	NS - Not scanning	LIQUOR IMPORT INCORRECT DELIVERY - Picking	DP - Damaged Product

Delivered by

Received in good order

Depot Signature

Payment Terms: End next mth inv before 25th

Bank Details: Cheque Acc

Liquor Runner Cape Town

on behalf of Customer

For Receipt from Customer

REG. NO. R6004327

Name: Warshay Investments (Pty) Ltd

CNR ANFIELD AND RANGE ROAD

Name: Gred Donnelly

Signature: Gred Donnelly

REG. NO. R6004327

Bank: FNB

Acc: 6300 328 6845

Branch: 250655

BLACKHEATH

Date: 24.12.24

Name: Gred Donnelly

REG. NO. R6004327

Bank: FNB

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

Ship to:
ULTIGO
ULTRA LIQUORS - GOODWOOD
SHOP 1
GOODWOOD MAL

Customer Order Date:
Customer Order Number:
Juanita

Document Type:
TAX INVOICE
Document No: 0041146419
Document Date: 24.12.2024
Delivery date: 24.12.2024

Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

Gross Weight : 2,123.934kg

Page: 2 of 2

Code	Picking Code	Item Description	Unit	Package per Case	Qty	Unit Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total Inc VAT
900132	700026502	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	1.0	383.94	3.60		370.12	370.12	55.52	425.64
900134	700026503	KWV Classic Merlot 6x750ml 2023 + N	CS	6 x 750	1.0	413.82			413.82	413.82	62.07	475.89
900135	700025630	KWV Classic Pinotage 6x750ml 2024	CS	6 x 750	2.0	413.82			413.82	827.64	124.15	951.79
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	1.0	383.94	3.60		370.12	370.12	55.52	425.64
900137	700026174	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	1.0	413.82			413.82	413.82	62.07	475.89
900794	700024044	Cruikland Gin Kalahari Truffle (6x75	CS	6 x 750	1.0	1,662.36	12.40		1,456.23	1,456.23	218.43	1,674.66
900243	700025865	KWV Roodeberg 6x750ml 2022	CS	6 x 750	6.0	511.44	2.00		501.21	3,007.27	451.09	3,458.36
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	3.0	403.98			403.98	1,211.94	181.79	1,393.73
900105	700025902	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	1.0	385.02			385.02	385.02	57.75	442.77
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	3.0	2,578.68	3.00		2,501.32	7,503.96	1,125.59	8,629.55
901341	700025882	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	1.0	401.96	3.10		389.50	389.50	58.43	447.93
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	1.0	1,556.94	7.00		1,447.95	1,447.95	217.19	1,665.14
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 200	40.0	2,084.88	4.00		2,001.48	80,059.39	12008.90	92,068.29
901142	700025429	Sour Monkey Apple 6x750ml	CS	6 x 750	3.0	579.96	20.50		461.07	1,383.21	207.48	1,590.69
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
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1.0	1,363.44			1,363.44	1,363.44	204.52	1,567.96
900488	700026526	Wild Africa Cream Liqueur 6(1000ml +	CS	6 x 1000	5.0	820.26	0.60		815.34	4,076.69	611.50	4,688.19
901365	700026457	Wild Africa Cream Caffe Latte (12x7	CS	12 x 750	1.0	1,363.44			1,363.44	1,363.44	204.52	1,567.96

ITEMS NOT SUPPLIED:

901078 700026386 Fruit Lagoon Margarita 6(750ml + Ic

901082 700025760 Fruit Lagoon Strawberry 6x750ml

901074 700022126 Ponchos Tequila Coffee 6x750ml

901447 700025827 Sour Monkey Bubblegum (750 + 6 Shot

DUP - Duplicated Order

NS - Not scanning

IDC - Incorrect Order - Capturing

OS - Overstocked

IDP - Incorrect Delivery - Picking

LD - Late Delivery

DP - Damaged Product

Delivered by

Received in good order

Depot Signature

Payment Terms

Ltd

on behalf of Customer

For Receiving from Customer

End next month inv before 25th

Signature: *Ched*

Signature: *Drumly*

Signature: *REG. NO. 20094027 ZAR*

Name: Warshay Investments (Pty)

Bank: FNB

Acc: 6300 328 6845

Branch: 250655

Bank Details: Cheque Acc

Bank: FNB

Acc: 6300 328 6845

Branch: 250655

BLACKHEATH

71.12.24