

Bill to: ULTRA TRADESTAR T/A ULTRA LIQUORS IKHEZI FOODS (PTY) LTD 60 MAIN STREET MKUZE VAT REG NO: 4720105823	Ship to: ULTRA TRADESTAR T/A ULTRA LIQUORS IKHEZI FOODS (PTY) LTD 60 MAIN STREET MKUZE	 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: FLO-ID 28503	Customer Order Date: Customer Order Number: 102#000001223 KWV Order Number: 110936680 Loading Status: Gross Weight : 645.997kg	Document Type: TAX INVOICE Document No. 0041105998 Document Date: 22.07.2024 Delivery date: 22.07.2024 Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@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
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	25.0	1,550.00	5.20		1,469.40	36,735.00	5,510.25	42,245.25
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	25.0	1,550.00	5.20		1,469.40	36,735.00	5,510.25	42,245.25
901395	700025956	Bug Stag 10(15x20ml)	pc	150 x 20	10.0	155.00	5.20		146.94	1,469.40	220.41	1,689.81
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	5.0	273.20			273.20	1,366.00	204.90	1,570.90
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	1.0	327.12	1.00		323.85	323.85	48.58	372.43
900243	700025865	KWV Roodeberg 6x750ml 2022	CS	6 x 750	1.0	511.44	10.00		460.29	460.29	69.04	529.33
900911	700025898	Laborie Chenin Blanc 6x750ml 2023	CS	6 x 750	1.0	342.18			342.18	342.18	51.33	393.51
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,556.94	7.00		1,447.95	1,447.95	217.19	1,665.14
901162	700024402	Sour Monkey Berry 6(750ml + 6 Shot	CS	6 x 750	1.0	579.96	12.80		505.73	505.73	75.86	581.59
901447	700025801	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	1.0	579.96	12.80		505.73	505.73	75.86	581.59
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	CS	6 x 750	1.0	579.96	12.80		505.73	505.73	75.86	581.59
ITEMS NOT SUPPLIED:												
900142	700025897	Labòrie Chardonnay 6x750ml 2023	CS	6 x 750	1	Item rejected - No stock						
										80,396.86	12059.53	92,456.39

LIQUOR RUNNERS DURBAN
 DEBRIEFED
 DATE: 22/07/2024
 TIME: 17:22

REC
 DATE: 22-07-2024
 GRV: _____ RFC: _____
 SIGN: [Signature]
 IKHEZI FOODS (PTY) LTD
 ULTRA LIQUORS MKUZE

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 Durban CLAIRWOOD LOGISTICS PARK UNIT 3A CLAIRWOOD	Received in good order on behalf of Customer Name: Signature: Date:	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: End nxt mth inv before 25th Currency: ZAR Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655