

Bill to

ULTUMH

ULTRA LIQUORS UMHLALI

IKHWEZI FOODS (PTY) LTD

Erf 1593 # Shakas Head, Building

Umhlali, KwaDukuza

VAT REG NO: 4720105826

Ship to

ULTUMH

ULTRA LIQUORS UMHLALI

IKHWEZI FOODS (PTY) LTD

Erf 1593 # Shakas Head, Building C

Umhlali, KwaDukuza



ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KWV

PO Box 528, Suider Paarl, 7646

Telephone: 021 - 8073911

Reg. No. : 2012/018792/07

at Reg No: 4110261833

FAIRTRADE: FLO-ID 28503

Customer Order Date:

Customer Order Number:

201#000001545

KWV Order Number:

110977074

Loading Status:

Gross Weight : 536.692kg

Document Type:

TAX INVOICE

Document No:

0041143803

Document Date:

13.12.2024

Delivery date:

13.12.2024

Page:

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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
901237	700026550	Annabelle Cuvee Blanche 6x750ml + N	CS	6 x 750	✓ 1.0	470.58	4.20		450.82	450.82	67.62	518.44
901185	700026471	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	✓ 2.0	470.58	4.20		450.81	901.63	135.24	1,036.87
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	✓ 5.0	1,550.00	5.20		1,469.40	7,347.00	1,102.06	8,449.06
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	✓ 4.0	1,550.00	5.20		1,469.40	5,877.60	881.64	6,759.24
901116	700025992	Carvo Caramel Vodka 6x750ml	Bot	6 x 750	✓ 6.0	219.26	10.90		195.36	1,172.16	175.82	1,347.98
901337	700024150	Fruit Lagoon Mango 6x750ml	Bot	6 x 750	✓ 2.0	73.39	11.90		64.65	129.31	19.40	148.71
901078	700025797	Fruit Lagoon Margarita 6x750ml	Bot	6 x 750	✓ 2.0	73.39	11.90		64.65	129.31	19.40	148.71
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	✓ 1.0	440.34	11.90		387.94	387.94	58.19	446.13
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
901431	700025395	Hooch Blast Apple 4(6x440ml)	CS	24 x 440	✓ 4.0	368.76			368.76	1,475.04	221.26	1,696.30
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	✓ 10.0	368.76			368.76	3,687.60	553.14	4,240.74
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	✓ 1.0	1,887.00	6.20		1,770.01	1,770.01	265.50	2,035.51
900133	700025663	KWV Classic Chardonnay 6x750ml 2024	CS	6 x 750	✓ 3.0	383.94	3.60		370.12	1,110.35	166.55	1,276.90
900135	700025630	KWV Classic Pinotage 6x750ml 2024	CS	6 x 750	✓ 1.0	413.82			413.82	413.82	62.07	475.89
900794	700024044	Cruixland Gin Kalahari Truffle (6x750ml)	Bot	6 x 750	✓ 3.0	277.06	12.40		242.71	728.12	109.22	837.34
900691	700025659	KWV Classic Moscato 6x750ml 2024	CS	6 x 750	✓ 1.0	383.94	3.60		370.12	370.12	55.52	425.64
900243	700026476	KWV Roodeberg 6x750ml 2022	CS	6 x 750	✓ 1.0	511.44	2.00		501.21	501.21	75.18	576.39
900136	700026504	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	✓ 4.0	383.94	3.60		370.12	1,480.47	222.07	1,702.54
900137	700026174	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	✓ 4.0	413.82			413.82	1,655.28	248.29	1,903.57
900194	700025880	Pearly Bay Dry White Rum 4x3000	CS	4 x 3000	✓ 3.0	401.96	3.10		389.50	1,168.50	175.28	1,343.78
900729	700026534	Red Heart Rum 12x750ml	CS	12 x 750	✓ 1.0	2,084.88	4.00		2,001.48	2,001.48	300.22	2,301.70
901120	700026263	Sally Williams Neugart Cream 6(750ml)	Bot	6 x 750	✓ 2.0	161.34	7.90		148.59	297.19	44.58	341.77
901162	700024402	Sour Monkey Berry 6(750ml) + 6 Shot	CS	6 x 750	✓ 2.0	579.96	20.50		461.06	922.14	138.32	1,060.46
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 - Capturing

NS - Not scanning

OS - Overstocked

IDP - Incorrect Delivery Picking

LD - Late Delivery

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: FNB

Acc: 6300 328 6845

Branch: 250655

Bill to: ULTUMH ULTRA LIQUORS UMHLALI IKHWEZI FOODS (PTY) LTD Erf 1593 # Shakas Head, Building Umhlali, KwaDukuza VAT REG NO: 4720105826	Ship-to: ULTUMH ULTRA LIQUORS UMHLALI IKHWEZI FOODS (PTY) LTD Erf 1593 # Shakas Head, Building Umhlali, KwaDukuza	 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: 201#000001545 KWV Order Number: 110977074 Loading Status: Gross Weight : 536.692kg	Document Type: TAX INVOICE Document No: 0041143803 Document Date: 13.12.2024 Delivery date: 13.12.2024 Page: 2 of 2
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ITEMS NOT SUPPLIED:

901082 700026382 Fruit Lagoon Strawberry 6 (750ml + CS 6 x 750 1 Item rejected - No stock

RECEIVED	
DATE: 13/12/2024	
GRV: 131226	RFC:
1st CHECK: <i>[Signature]</i>	2nd CHECK:
IKHWEZI FOODS (PTY) LTD	
ULTRA LIQUORS UMHLALI	

66		36,295.51		5,444.33		41,739.84	
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 Ltd 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) Bank: FNB Acc: 6300 328 6845 Branch: 250655		