

Bill to:  
**ULTMAT**  
 Ultra Liquors Matatiële  
 IKHWEZI FOODS (Pty) Ltd  
 ERF 653, Unit A & B, Corner Green  
 Matatiële  
 4730  
 VAT REG NO: 4720105826

Ship to:  
**ULTMAT**  
 Ultra Liquors Matatiële  
 IKHWEZI FOODS (Pty) Ltd  
 ERF 653, Unit A & B, Corner Green  
 Matatiële  
 4730

**KWV**  
 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:  
 105#000001218  
 KWV Order Number:  
 110986260  
 Loading Status:  
 Deliver  
 Gross Weight : 214.800kg

Document Type:  
 TAX INVOICE  
 Document No: 0041152678  
 Document Date: 24.01.2025  
 Delivery date: 24.01.2025  
 Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto:queriessa@kwv.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	
901185	700026548	Annabelle Cuvée Rose 6x750ml + Neck	CS	6 x 750	1.0	470.58	4.20		450.82	450.82	67.62	518.44	
900924	700026327	CIAO Cosmo 6x2Lt "Win a piece of Pa	CS	6 x 2000	2.0	602.76	11.40		534.04	1,068.09	160.21	1,228.30	
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	10.0	273.20			273.20	2,732.00	409.80	3,141.80	
901259	700025301	Hooch Elast Passion Fruit 4(6x275ml	CS	24 x 275	2.0	273.20			273.20	546.40	81.96	628.36	
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	2.0	2,098.68	6.50		1,962.26	3,924.53	588.69	4,513.22	
900133	700025663	KWV Classic Chardonnay 6x750ml 2024	CS	6 x 750	1.0	383.94	6.80		357.83	357.83	53.67	411.50	
ITEMS NOT SUPPLIED:													
901447	700025827	Sour Monkey Bubblegum (750 + 6 Shot	CS	6 x 750	1	Item rejected - No stock							
										9,079.67	1,361.95	10,441.62	

**RECEIVED**  
 DATE: 24/01/2025  
 GRV:  RFC: \_\_\_\_\_  
 1st CHECK: \_\_\_\_\_ 2nd CHECK: \_\_\_\_\_  
 IKHWEZI FOODS (PTY) LTD  
 ULTRA LIQUORS MATATIËLE

*Liquor Runner Durban*  
*DATE: \_\_\_\_\_*  
*TIME: \_\_\_\_\_*  
*[Signature]*

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: FNB  
 Acc: 6300 328 6845  
 Branch: 250655