

Bill to: ULTHEI ULTRA LIQUOR HEIDELBERG Ultra Liquor Heidelberg (Pty) Ltd 6858 MAKAPAN STREET HEIDELBERG 6858 VAT REG NO: 4350304558	Ship-to: ULTHEI ULTRA LIQUOR HEIDELBERG Ultra Liquor Heidelberg (Pty) Ltd 6858 MAKAPAN STREET HEIDELBERG 6058	 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: 102#000001968 KWV Order Number: 111044238 Loading Status: Deliver Gross Weight : 312.000kg	Document Type: TAX INVOICE Document No: 0041205606 Document Date: 30.09.2025 Delivery date: 02.10.2025 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	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total inc VAT
901512	700026646	Red Heart Rum Original 12x750ml	CS	12 x 750	20.000	2,175.48	5.00		2,066.70	41,334.12	6,200.12	47,534.24
901074	700027047	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.000	1,605.60	6.80		1,496.42	1,496.42	224.46	1,720.88
					21.0					42,830.54	6,424.58	49,255.12

Liquor Runners JHB
 DATE: 21/10/2025
 TIME: 14:00

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 Johannesburg ERF 146 - WAREHOUSE 1 21 PURLIN STREET NORTH STERKFRONTEIN CLAYVILLE	Received in good order on behalf of Customer Name: <u>Mogale</u> Signature: <u>[Signature]</u> Date: <u>21/10/2025</u>	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: End next mth inv before 25th Currency: ZAR	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank : FNB Account: 6300 328 6845 Branch : 250655
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