

Bill to: ULTEEN ULTRA LIQUORS VEREENIGING ASTOR LIQUORS (PTY) LTD 25 TELFORD STREET DUNCANVILLE, VEREENIGING 1939 VAT REG NO: 4320305859	Ship-to: ULTEEN ULTRA LIQUORS VEREENIGING ASTOR LIQUORS (PTY) LTD 25 TELFORD STREET DUNCANVILLE, VEREENIGING 1939	 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: 100#000014059 KWV Order Number: 111060658 Loading Status: Deliver Gross Weight : 256.802kg	Document Type: TAX INVOICE Document No: 0041220625 Document Date: 25.11.2025 Delivery date: 27.11.2025 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
901583	700027450	Bacardi Breez Blackberry 4(6X440ml	CS	24 x 440	2.000	443.44	3.00		430.13	860.27	129.04	989.31
901585	700027456	BACARDI CARTA BLANCA RUM 12x750ml	CS	12 x 750	1.000	2,470.08	0.50		2,457.73	2,457.73	368.66	2,826.39
901592	700027497	BOMBAY SAPPHIRE GIN 12x750ml	CS	12 x 750	1.000	3,416.40	0.50		3,399.32	3,399.32	509.90	3,909.22
900242	700025580	Cafe Culture Pinotage 6x750ml 2024	CS	6 x 750	1.000	363.66	1.00		360.02	360.02	54.00	414.02
901218	700026520	Imagin Citrus Gin 6x750ml + Neck ta	CS	6 x 750	1.000	905.22	5.80		852.72	852.72	127.91	980.63
901571	700027338	KWV 10 YR Brandy 750ml	CS	6 x 750	4.000	1,920.78			1,920.78	7,683.12	1,152.47	8,835.59
901512	700026646	Red Heart Rum Original 12x750ml	CS	12 x 750	10.000	2,175.48	5.00		2,066.70	20,667.06	3,100.06	23,767.12
					20.0					36,280.24	5,442.04	41,722.28

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 ERF1866 & 1867 Eastport Boulevard Corner R21 Expressway and R25 WITFONTEIN, KEMPTON PARK	Received in good order on behalf of Customer Name: <i>Walter</i> Signature: <i>[Signature]</i> Date: 27/11/2025	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 Account: 6300 328 6845 Branch : 250655
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