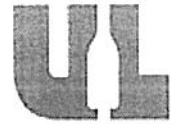


B/L To: ULTCOR ROBINSON LIQUORS (PTY) LTD T/A ULTRA LIQUORS PO BOX 19083 WYNBERG, CAPE TOWN VAT REG NO: 428010561	Ship-to: SOLPAU ULTRA LIQUORS - PAUL KRUGER 561 PAUL KRUGER STREET PRETORIA	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28593	Customer Order Date: Customer Order Number: 100#000010255 KWV Order Number: 111051316 Loading Status: Gross Weight : 110.648kg	Document Type: TAX INVOICE (COPY) Document No: 0041211957 Document Date: 28.10.2025 Delivery date: 28.10.2025 Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0661 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
901444	700026198	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	1.000	320.64	2.10		313.91	313.91	47.09	361.00
901585	700027456	BACARDI CARTA BLANCA RUM 12x750ml	CS	12 x 750	1.000	2,470.08			2,470.08	2,470.08	370.51	2,840.59
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	2.000	1,653.40	6.80		1,540.96	3,081.94	462.27	3,544.21
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1.000	484.38	4.10		464.52	464.52	69.68	534.20
900136	700026706	KWV Clas Sauv Blanc 6x750ml 2025	CS	6 x 750	1.000	406.50	11.10		361.38	361.38	54.21	415.59
900243	700024478	KWV Roodeberg 6x750ml 2023	CS	6 x 750	1.000	554.04	1.00		548.50	548.50	82.28	630.78
900194	700026822	Pearly Bay Dry White BIB 4x3Lt	CS	4 x 3000	1.000	430.68	2.00		422.07	422.07	63.31	485.38
901340	700026637	Pearly Bay Smooth Red BIB 4x3L	CS	4 x 3000	1.000	430.68	2.00		422.07	422.07	63.31	485.38
901120	700025819	Sally Williams Nougat Cream 6x750ml	CS	6 x 750	1.000	968.04	12.70		845.10	845.10	126.77	971.87
901162	700024402	Sour Monkey Berry 6(750ml + 6 Shot	CS	6 x 750	1.000	605.16	12.50		529.51	529.51	79.43	608.94
11.0										9,459.08	1,418.86	10,877.94

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 Johannesburg ERF1866 & 1867 Eastport Boulevard Corner R21 Expressway and R25 WITFONTEIN, KEMPTON PARK		Received in good order on behalf of Customer Name: <i>Charles</i> Signature: <i>[Signature]</i> Date: 28/10/25		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							

**ULTRALIQUORS**

561 Paul Kruger Street, Elftsdal, 0084
 FGO002040
 Vat: 4280101363
 Tel: 012 335 2780/1
 E-mail: paulkruger@ultraliquors.co.za



08125896109001

Goods Received Credit Note - Over Charged -

10255.100

Supplier Address	KVV02 KVV SOUTH AFRICA		Tel Fax E-Mail Contact Person	8061 598 598 orderssa@kvv.co.za KVV ORDERS	Claim no Invoice no User Workstation Document No Date Order No	CL507-000005894 0041211957 KOKETSO MOLUBI (15) 109 109#000005894 2025/10/28 16:14 100#000010255	Order Delivery Invoice Claim Seq GRV Seq Vat No	2025/10/23 10:23 2025/10/28 00:00 2025/10/28 00:00 125896 187716
	P O BOX 528 SUIDER PAARL 7624							

Product Code	Your Stock Code	Description	Pack Size	Quantity	Document	List Price	Trade Disc	Disc1	Disc2	Disc3	Claim per Unit	Line Total
07610113023648	901585	BACARDI CARTA BLANCA 12 x 750ML	12	1	Ordered Invoiced	2470.08 2470.08	0.00% 0.00%	0.50% 0.00%	0.00% 0.00%	0.00 0.00	12.35	12.35
					Contract Number: D8841		29-Sep-2025 - 31-Dec-2025					

Name (Print Please) Date 28/10/25	Signature 	Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total: Tax: Total:	12.35 1.85 14.20
		Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity		
		Promotional Claim	Incorrect Unit Charge	Other			

