

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: 2013/018792/07 Vat Reg No: 4110261833 FATRTRADE: FLO ID 28503	Customer Order Date: Customer Order Number: 100#000013579 KWV Order Number: 111044239 Loading Status: Deliver Gross Weight : 423.061kg	Document Type: TAX INVOICE Document No: 0041205603 Document Date: 30.09.2025 Delivery date: 02.10.2025 Page: 1 of 1
---	---	--	--	---

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
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	7.000	1,653.40	6.80		1,540.97	10,786.78	1,618.00	12,404.78
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	3.000	1,653.40	6.80		1,540.97	4,622.91	693.44	5,316.35
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	5.000	1,653.40	6.80		1,540.97	7,704.84	1,166.73	8,860.57
901395	700025946	Bug Stag 10(15x20ml)	CS	150 x 20	1.000	1,653.40	6.80		1,540.97	1,540.97	231.15	1,772.12
900043	700025723	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	3.000	1,981.32	8.80		1,806.97	5,420.89	813.13	6,234.02
901340	700026637	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	1.000	430.68	5.00		409.15	409.15	61.37	470.52
901512	700026646	Red Heart Rum Original 12x750ml	CS	12 x 750	5.000	2,175.48	5.00		2,066.71	10,333.53	1,550.03	11,883.56
900488	700026720	Wild Africa Cream Liqueur 6(1000ml +	CS	6 x 1000	3.000	867.12	7.70		800.35	2,401.06	360.16	2,761.22
901484	700026230	CIAO Pino Colada 6x2Lt Bag in Box	CS	6 x 2000	1.000	625.92	9.00		569.59	569.59	85.44	655.03
900261	700027155	CIAO Vodka 6x2Lt BIB Promo 2	CS	6 x 2000	1.000	625.92	9.00		569.59	569.59	85.44	655.03
901078	700025797	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	1.000	484.38	4.10		464.52	464.52	69.68	534.20
900131	700025628	KWV Cabernet Sauvignon 6x750ml 2024	CS	6 x 750	2.000	436.80	6.30		409.28	818.57	122.79	941.36
901445	700027056	KWV VS Brandy 6(1x750ml)	CS	6 x 750	1.000	1,715.64	2.10		1,679.61	1,679.61	251.94	1,931.55
900419	700026438	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	2.000	1,454.40			1,454.40	2,908.80	436.32	3,345.12
					36.0					50,230.81	7,534.62	57,765.43

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 STERKPFONTEIN CLAYVILLE	Received in good order on behalf of Customer Name: <i>Walter</i> Signature: <i>[Signature]</i> Date: 02/10/2025	Depot Signature For Receipt from Customer Name: <i>Edvard</i> Signature: <i>[Signature]</i> Date: 02/10/25	Payment Terms: End next month invoice before 25th Currency: ZAR Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank : FNB Account: 6300 328 6845 Branch : 250655