

Bill to: ULTSAF Ultra Liquors Hoedspruit Safari Wine Club (Pty) Ltd Erf 404, Rotique Centre, Huilboer Hoedspruit Ext 6 1380 VAT REG NO: 4860266719	Ship-to: ULTSAF Ultra Liquors Hoedspruit Safari Wine Club (Pty) Ltd Erf 404, Rotique Centre, Huilboerb Hoedspruit Ext 6 1380	 KWV ESTABLISHED 1916 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: 104#00000452 KWV Order Number: 111044421 Loading Status: Gross Weight : 357.494kg	Document Type: TAX INVOICE Document No: 0041205856 Document Date: 06.10.2025 Delivery date: 06.10.2025 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
901585	700027456	BACARDI CARTA BLANCA RUM 12x750ml	CS	12 x 750	2.000	2,470.08			2,470.08	4,940.16	741.02	5,681.18
901592	700027462	BOMBAY SAPPHIRE GIN 12x750ml	CS	12 x 750	4.000	3,416.40	0.50		3,399.32	13,597.27	2,039.59	15,636.86
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	1.000	1,653.40	6.80		1,540.97	1,540.97	231.15	1,772.12
901978	700025797	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	1.000	484.38	4.10		464.52	464.52	69.68	534.20
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	2.000	484.38	4.10		464.52	929.04	139.36	1,068.40
901609	700027479	GREY GOOSE VODKA 6x750ml	CS	6 x 750	6.000	2,912.04	5.00		2,766.44	16,598.63	2,489.80	19,088.43
900043	700025733	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
900134	700025631	KWV Classic Merlot 6x750ml 2024	CS	6 x 750	1.000	436.80	6.30		409.28	409.28	61.39	470.67
900135	700025630	KWV Classic Pinotage 6x750ml 2024	CS	6 x 750	1.000	436.80	6.30		409.28	409.28	61.39	470.67
900794	700023336	Cruxland Gin 6X750	CS	6 x 750	1.000	1,662.36	1.20		1,642.41	1,642.41	246.36	1,888.77
900237	700026572	KWV Sparkling Brut 6x750ml	CS	6 x 750	1.000	425.22			425.22	425.22	63.78	489.00
900237	700026572	KWV Sparkling Brut 6x750ml	CS	6 x 750	1.000	425.22			425.22	425.22	63.78	489.00
900105	700024628	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	5.000	406.44			406.44	2,032.20	304.83	2,337.03
901616	700027480	PATRON SILVER TEQUILA 12x750ml	Bot	12 x 750	5.000	664.48	5.00		631.26	3,156.28	473.44	3,629.72
901512	700026646	Red Heart Rum Original 12x750ml	CS	12 x 750	2.000	2,175.48	5.00		2,066.70	4,133.41	620.01	4,753.42
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	CS	6 x 750	1.000	605.16	12.50		529.51	529.51	79.43	608.94
ITEMS NOT SUPPLIED:												
900486	700026763	Laborie Cap Class Rose 6x750ml	BOX	6 x 750	1	Not enough stock						
901612	700027484	MARTINI EXTRA DRY VERMOUTH 6x750ml	BOX	6 x 750	2	Not enough stock						
						37.0				56,654.29	8,498.14	65,152.43

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 ERF1866 & 1867 Eastport Boulevard Corner R21 Expressway and R25 WITFONTEIN, KEMPTON PARK	Received in good order on behalf of Customer Name: <i>HARRY</i> Signature: <i>[Signature]</i> Date: <i>06-10-25</i>	Depot Signature For Receipt from Customer Name: <i>James</i> Signature: <i>[Signature]</i> Date: <i>6-10-25</i>	Payment Terms: End next mth inv before 25th Currency: ZAR	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank : <u>FNB</u> Account: 6300 328 6845 Branch : 250655
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