

Bill to: ULTSPG ULTRA LIQUORS SPRINGS ANDREZA AND SONS CC 7 ERMELO ROAD STRUBENVALE SPRINGS VAT REG NO: 4380252322	Ship-to: ULTSPG ULTRA LIQUORS SPRINGS ANDREZA AND SONS CC 7 ERMELO ROAD STRUBENVALE SPRINGS	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg No: 2012/010792/07 Val Reg No: 4110761833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: 100#000009599 KWV Order Number: 111044339 Loading Status: Deliver Gross Weight: 64 360kg	Document Type: TAX INVOICE Document No: 0041205613 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 queries@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
901580	700027455	Bacardi Strawberry 4(6x275ml)	CS	24 x 275	3.000	340.44			340.44	1,021.32	153.20	1,174.52
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS	24 x 440	1.000	463.36	7.50		428.61	428.61	64.29	492.90
900243	700024478	KWV Roodeberg 6x750ml 2023	CS	6 x 750	2.000	554.04	7.70		511.38	1,022.76	153.41	1,176.17
ITEMS NOT SUPPLIED:												
901579	700027454	Bacardi Blueberry 4(6x275ml)	BOX	24 x 275	1	Item rejected	No stock					
901581	700027460	Bacardi Peach 4(6x275ml)	BOX	24 x 275	1	Item rejected -	No stock					
E.F.T not paid					6.0					2,472.69	370.90	2,843.59

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: Chanel Signature:  Date: 2 October 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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