

Bill to: ULTCOR ROBINSON LIQUORS (PTY) LTD T/A ULTRA LIQUORS PO BOX 19083 WYNBERG, CAPE TOWN VAT REG NO: 428010561	Ship-to: ULTPA ULTRA LIQUORS CHURCH STREET 492 CHURCH STREET PRETORIA WEST	 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#000010217 KWV Order Number: 111044900 Loading Status: Deliver Gross Weight : 252.410kg	Document Type: TAX INVOICE Document No: 0041206146 Document Date: 06.10.2025 Delivery date: 06.10.2025 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	4.000	1,653.40	6.00		1,554.19	6,216.78	932.52	7,149.30
900137	700025629	KWV Classic Shiraz 6x750ml 2024	CS	6 x 750	1.000	436.80	6.30		409.28	409.28	61.39	470.67
901032	700026801	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	2.000	287.60			287.60	575.20	86.28	661.48
901530	700027024	Annabelle Sweet Red Spark 6x750ml	CS	6 x 750	1.000	470.58			470.58	470.58	70.59	541.17
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1.000	484.38	4.10		464.52	464.52	69.68	534.20
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	1.000	383.52			383.52	383.52	57.53	441.05
901444	700026198	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	3.000	320.64	2.10		313.91	941.72	141.26	1,082.98
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.000	484.38	4.10		464.52	464.52	69.68	534.20
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
901465	700026315	Annabelle Cuvee Blanc Petillant 4(6	CS	24 x 250	1.000	320.64	2.10		313.91	313.91	47.09	361.00
901512	700026646	Red Heart Rum Original 12x750ml	CS	12 x 750	5.000	2,175.48	5.00		2,066.71	10,333.53	1,550.01	11,883.54
900136	700026706	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	1.000	406.50	2.90		394.71	394.71	59.21	453.92
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	1.000	1,653.40	6.00		1,554.20	1,554.20	233.13	1,787.33
900132	700026670	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	1.000	406.50	2.90		394.71	394.71	59.21	453.92
ITEMS NOT SUPPLIED:												
900927	700020884	Carvo Caramel Vodka 6x750ml	BOT	5 x 750	1	Item rejected - No stock						
900133	700025663	KWV Classic Chardonnay 6x750ml 2024	BOX	6 x 750	1	Item rejected - No stock						
					24.0					23,486.77	3,523.02	27,009.79

ULTRA LIQUORS
 Church Street
 VAT NO: 428010561
 492 WFNKOMO STREET
 STANDARD BANK
 ACCOUNT NO: 6300 328 6845
 TEL: 012 328 6845

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: <u>THANGAM JOSHA</u> Signature: <u>[Signature]</u> Date: <u>06/10/2025</u>	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 : <u>FNB</u> Account: 6300 328 6845 Branch : 250655
--	--	---	---	--