

Bill to: ULTCOR ROBINSON LIQUORS (PTY) LTD T/A ULTRA LIQUORS PO BOX 19083 WYNBERG, CAPE TOWN VAT REG NO: 428010561	Ship-to: ULTERM Ultra Ermelo SHOP 41 ERMELO MALL 50A DE JAGER STREET	 KWV 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: 190#000008315 KWV Order Number: 111044801 Loading Status: Gross Weight : 1,402.940kg	Document Type: TAX INVOICE Document No: 0041206073 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
901583	700027450	Bacardi Breez Blackberry 4(6X440ml)	CS	24 x 440	26.000	443.44			443.44	11,529.44	1,729.42	13,258.86
901584	700027451	Bacardi Peach 4(6X440ml)	CS	24 x 440	13.000	443.44			443.44	5,764.72	864.71	6,629.43
901582	700027449	Bacardi Breez Watermelon 4(6X440ml)	CS	24 x 440	78.000	443.44			443.44	34,588.32	5,188.24	39,776.56
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	3.000	1,653.40	6.00		1,554.20	4,662.59	699.39	5,361.98
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
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1.000	484.38	4.10		464.52	464.52	59.68	534.20
900488	700024720	Wild Africa Cream Liquer 6(1000ml +	CS	6 x 1000	3.000	867.12	0.30		864.52	2,593.56	389.03	2,982.59
										60,172.74	9,025.91	69,198.65

STORE: Ultra Liquors Ermelo
 DATE: 06/10/2025
 RECEIVED BY: M. Funder
 PROCESSED BY: M. Funder

DUP - Duplicated Order NCD - 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: Signature: Date:	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: End next mth inv before 25th Currency: ZAR Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank : FNB Account: 6300 328 6845 Branch : 250655