

Bill to: ULTICOR ROBINSON LIQUORS (PTY) LTD T/A ULTRA LIQUORS PO BOX 19083 WYNBERG, CAPE TOWN VAT REG NO: 428010561	Ship-to: ULTJOU ULTRA LIQUORS - JOUBERT STREET 2 JOUBERT STREET QUEENSTOWN	 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: 14.03.2024 Customer Order Number: nathan KWV Order Number: 110907516 Loading Status: Deliver Gross Weight : 1,608.118kg	Document Type: TAX INVOICE (COPY) Document No: 0041078589 Document Date: 20.03.2024 Delivery date: 20.03.2024 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	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
901408	700025215	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	39.8	1,550.00	5.20		1,469.40	58,482.12	8,772.32	67,254.44
901116	700021870	Carvo Caramel Vodka 6x750ml	CS	6 x 750	1.0	1,315.56	10.90		1,172.16	1,172.16	175.82	1,347.98
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	10.0	368.76			368.76	3,687.60	553.14	4,240.74
901032	700025233	Hooch Blast Black Currantdt 4(6x275m	CS	24 x 275	78.0	273.20			273.20	21,309.60	3,196.44	24,506.04
901364	700024987	Hooch Howler Blueberry 6x750ml	CS	6 x 750	1.0	558.78			558.78	558.78	83.82	642.60
901217	700022795	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	859.98	1.00		851.38	851.38	127.71	979.09
901381	700024840	Jackson Brown Brandy Liq 12x750ml	CS	12 x 750	5.0	966.00			966.00	4,830.00	724.50	5,554.50
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	CS	6 x 750	3.0	2,277.24	0.50		2,265.85	6,797.56	1,019.63	7,817.19
900794	700023336	CRUXLAND GIN 6X750	CS	6 x 750	1.0	1,662.36	1.20		1,642.41	1,642.41	246.36	1,888.77
901341	700025193	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	1.0	401.96	3.10		389.50	389.50	58.43	447.93
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,556.94	7.00		1,447.95	1,447.95	217.19	1,665.14
ITEMS NOT SUPPLIED:												
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	10	Item rejected - No stock						
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	62	Item rejected - No stock						
901408	700025215	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	62	Item rejected - No stock						
901395	700025956	Bug Stag 10(15x20ml)	CS	150 x 20	62	Item rejected - No stock						
										101169.06	15175.36	116344.42

ULTRA LIQUORS
 17 Calderwood Street
 Queenstown
 045 838 2319
joubert@ultra liquors.co.za

STORE: JOUBERT
DATE: 15/07/2024
RECEIVED BY: DENISO
PROCESSED BY: NATHAN

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
NCD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product

Delivered by Liquor Runner Oos-London 2 STRELITZIA STRAAT BRAELYN Erf: 006168 OOS-LONDON	Received in good order on behalf of Customer Name: <i>NATHAN</i> Signature: <i>[Signature]</i> Date: <i>15/07/2024</i>	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 Acc: 6300 328 6845 Branch: 250655
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ULTRALIQUORS



TEL: 045 838 6418
 joubert@ultraliquors.co.za
 VAT: 4280101561
 2 JOUBERT STREET
 QUEENSTOWN, 5320
 RG0002949/ ECP770



06006855101001

Monday, 08 April 2024

14:44:59

Goods Received Voucher (Invoiced) (Accepted) -Reprint

6855.101

Supplier Address	KWV02 · KWV SOUTH AFRICA			Document Number	101#000006855	Order	14 Mar 2024 13:05
	P O BOX 528 SUIDER PAARL	Tel 0317059693					
		Fax		Invoice no	0041078589	Delivery	21 Mar 2024 00:00
		E-Mail		User	NATHAN LUBBE (2010)	Invoice	14 Mar 2024 00:00
		Currency		Contact Person	DEFAULT	Refer.	
		For.Ex.		Date	21 Mar 2024 14:30	Seq.Num.	1028989
	7624	Rand	1.0000	Order No	101#000006855	Vat No	

Product Code	Your Stock Code	Description		Pack Size	Invoiced	Received	Bonus Qty	Qty	Inv Price	Discounts				Total Excl	Total Incl
										Trade	Disc1	Disc2	Disc3		
16009705940858	901405	BUG SHOOTERS BLUE 150 x 20ML (150PACK)	1	150	0.	1	0.	0.	1 550.00	0.00%	5.20%	0.00%	0.00	0.00	
6009705940837	601408	BUG SHOOTERS BOOSTER SHOOTER 15 x 20ML	1	15	398.	1	398.	0.	155.00	0.00%	5.20%	0.00%	0.00	58 482.12	67 254.44
16009705940841	901406	BUG SHOOTERS RED 150 x 20ML (150PACK)	1	150	0.	1	0.	0.	1 550.00	0.00%	5.20%	0.00%	0.00	0.00	0.00
16009705940827	901395	BUG SHOOTERS STAG SHOOTER 150 x 20ML	1	150	0.	1	0.	0.	1 550.00	0.00%	5.20%	0.00%	0.00	0.00	0.00
16009705940650	900927	CARVO CARAMEL 6 x 750ML (6PACK)	1	6	1.	1	1.	0.	1 315.56	0.00%	10.90%	0.00%	0.00	1 172.16	1 347.98
6002323024859	901433	HOOCH BLAST BLACKCURRANT CAN 24 x 440ML	1	24	10.	1	10.	0.	368.76	0.00%	0.00%	0.00%	0.00	3 687.60	4 240.74
6002323020080		HOOCH FOX NRB BLACK CURRANT 24 x 275ML	1	24	78.	1	78.	0.	273.20	0.00%	0.00%	0.00%	0.00	21 309.60	24 506.04
6002323024255	901362	HOOCH HOWLER BLACKCURRENT 6 x 750ML	1	6	0.	1	0.	0.	558.78	0.00%	0.00%	0.00%	0.00	0.00	0.00
6002323024293	901364	HOOCH HOWLER BLUEBERRY 6 x 750ML (6PACK)	1	6	1.	1	1.	0.	558.78	0.00%	0.00%	0.00%	0.00	558.78	642.60
6002323022251	901217	IMAGIN CLASSIC 6 x 750ML (6PACK)	1	6	1.	1	1.	0.	859.98	0.00%	1.00%	0.00%	0.00	851.38	979.09
6002323024552	901450	JACKSON BROWN LIQUEUR 12 x 750ML (12PACK)	1	12	5.	1	5.	0.	966.00	0.00%	0.00%	0.00%	0.00	4 830.00	5 554.50
6002323021551	901155	KWV 12YR BRANDY 6 x 750ML (6PACK)	1	6	3.	1	3.	0.	2 277.24	0.00%	0.50%	0.00%	0.00	6 797.56	7 817.19
6002323015987	900794	KWV CRUXLAND KALAHARI TRUFFLE 6 x 750ML	1	6	1.	1	1.	0.	1 662.36	0.00%	1.20%	0.00%	0.00	1 642.41	1 888.77
6002323011217	901341	PEARLY BAY SWEET ROSE 4 x 3000ML (4PACK)	1	4	1.	1	1.	0.	401.96	0.00%	3.10%	0.00%	0.00	389.50	447.92
16009705940636	900955	PONCHOS 1910 COFFEE TEQUILA 6 x 750ML	1	6	1.	1	1.	0.	1 556.94	0.00%	7.00%	0.00%	0.00	1 447.95	1 665.14



Name (Print Please)	Signature <i>[Signature]</i>	Item Count: 500	User entered Sub Total:	101169.06	Sub Total:	101 169.06
Date		User entered Tax:	15175.35	Tax:	15 175.35	
		User entered Total:	116344.42	Total:	116 344.41	

