

Bill to: ULTCOR ROBINSON LIQUORS (PTY) LTD T/A ULTRA LIQUORS PO BOX 19083 WYNBERG, CAPE TOWN VAT REG NO: 428010561	Ship-to: ULTEAS ULTRA LIQUORS - OXFORD ST 250 OXFORD STREET EAST LONDON	 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: 19.03.2024 Customer Order Number: Ruan KWV Order Number: 110908419 Loading Status: Deliver Gross Weight : 555.160kg	Document Type: TAX INVOICE Document No: 0041079117 Document Date: 22.03.2024 Delivery date: 22.03.2024 Page: 1 of 2
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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	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
901116	700021870	Carvo Caramel Vodka 6x750ml	CS	6 x 750	Λ 2.0	1,315.56	10.90		1,172.16	2,344.33	351.65	2,695.98
901361	700024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	Λ 1.0	602.76	2.40		588.29	588.29	88.24	676.53
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	Λ 1.0	602.76	2.40		588.29	588.29	88.24	676.53
901078	700025387	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	Λ 1.0	440.34	5.10		417.88	417.88	62.68	480.56
901080	700024379	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	Λ 1.0	440.34	5.10		417.88	417.88	62.68	480.56
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	Λ 1.0	440.34	5.10		417.88	417.88	62.68	480.56
901081	700021518	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	Λ 1.0	440.34	5.10		417.88	417.88	62.68	480.56
901217	700025840	Imagin Classic Gin 6x750ml	CS	6 x 750	Λ 1.0	859.98	1.00		851.38	851.38	127.71	979.09
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	CS	6 x 750	Λ 10.0	2,277.24	0.50		2,265.85	22,658.54	3,398.79	26,057.33
900134	700025437	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	Λ 4.0	413.82			413.82	1,655.28	248.29	1,903.57
900135	700025439	KWV Classic Pinotage 6x750ml 2022	CS	6 x 750	Λ 1.0	413.82			413.82	413.82	62.07	475.89
900136	700025440	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	Λ 1.0	383.94	3.60		370.12	370.12	55.52	425.64
900137	700025441	KWV Classic Shiraz 6x750ml 2022	CS	6 x 750	Λ 3.0	413.82			413.82	1,241.46	186.22	1,427.68
901445	700025404	KWV VS Brandy 6x750ml	CS	6 x 750	Λ 5.0	1,625.34			1,625.34	8,126.70	1,219.01	9,345.71
900142	700024568	Laborie Chardonnay 6x750ml 2023	CS	6 x 750	Λ 1.0	342.18			342.18	342.18	51.33	393.51
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	Λ 10.0	1,556.94	7.00		1,447.95	14,479.54	2,171.93	16,651.47
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	Λ 1.0	1,556.94	7.00		1,447.95	1,447.95	217.19	1,665.14
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	CS	6 x 750	Λ 1.0	579.96	12.80		505.73	505.73	75.86	581.59
901447	700025467	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	Λ 1.0	579.96	12.80		505.73	505.73	75.86	581.59
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	Λ 5.0	1,363.44			1,363.44	6,817.20	1,022.58	7,839.78
901365	700024780	Wild Africa Cream Caffè Latte (12x7	CS	12 x 750	Λ 3.0	1,363.44			1,363.44	4,090.32	613.55	4,703.87

DUP - Duplicated Order NOD - Not Ordered Delivered by Liquor Runner Oos-London 2 STRELITZIA STRAAT BRAELYN Erf: 006168 OOS-LONDON	DATE: 2024-03-22 RECEIVED BY: PROCESSED BY: Received in good order on behalf of Customer	IDC - Incorrect Order Capturing OS - Overstocked IDP - Incorrect Delivery - Picking LD - Late Delivery DP - Damaged Product	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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ITEMS NOT SUPPLIED:

901405	700025944	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	5	Item rejected - No stock
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	3	Item rejected - No stock
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	3	Item rejected - No stock
901395	700025956	Bug Stag 10(15x20ml)	CS	150 x 20	5	Item rejected - No stock
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1	Item rejected - No stock

55		68,698.38		10304.76		79,003.14	
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 Ltd Liquor Runner Oos-London 2 STRELITZIA STRAAT BRAELYN Erf: 006168 OOS-LONDON	Received in good order on behalf of Customer Name: Signature: Date:	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) Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655		