

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: Customer Order Number: 6090.101 KWV Order Number: 110913488 Loading Status: Deliver Gross Weight : 386.395kg	Document Type: TAX INVOICE Document No: 0041083878 Document Date: 12.04.2024 Delivery date: 12.04.2024 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	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	X3.0	470.58	4.20		450.82	1,352.45	202.87	1,555.32
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	X2.0	470.58	4.20		450.81	901.63	135.24	1,036.87
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	X1.0	602.76	2.40		588.29	588.29	88.24	676.53
901361	700025053	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	X2.0	602.76	2.40		588.29	1,176.59	176.49	1,353.08
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	X1.0	602.76	2.40		588.29	588.29	88.24	676.53
900261	700020875	CIAO Vodcano 6x2Lt Bag in Box	CS	6 x 2000	X1.0	602.76	2.40		588.29	588.29	88.24	676.53
901337	700024376	Fruit Lagoon Mango 6x750ml	CS	6 x 750	X1.0	440.34			440.34	440.34	66.05	506.39
901078	700025753	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	X1.0	440.34	5.10		417.88	417.88	62.68	480.56
901080	700024379	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	X1.0	440.34	5.10		417.88	417.88	62.68	480.56
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	X1.0	440.34	5.10		417.88	417.88	62.68	480.56
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	CS	6 x 750	X1.0	2,277.24	0.50		2,265.85	2,265.85	339.88	2,605.73
901445	700025404	KWV VS Brandy 6x750ml	CS	6 x 750	X5.0	1,625.34			1,625.34	8,126.70	1,219.02	9,345.72
900140	700023594	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	X1.0	385.02			385.02	385.02	57.75	442.77
900142	700025897	Laborie Chardonnay 6x750ml 2023	CS	6 x 750	X1.0	342.18			342.18	342.18	51.33	393.51
901234	700024131	Laborie Cap CClass Nectar 6x750ml	CS	6 x 750	X1.0	796.86	2.00		780.92	780.92	117.14	898.06
900105	700024501	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	X1.0	385.02			385.02	385.02	57.75	442.77
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	X5.0	1,556.94	7.00		1,447.95	7,239.77	1,085.97	8,325.74
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	CS	6 x 750	X3.0	579.96	12.80		505.73	1,517.18	227.58	1,744.76
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	X5.0	1,363.44	9.10		1,239.37	6,196.83	929.52	7,126.35
ITEMS NOT SUPPLIED:												
901082	700024378	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1	Item rejected - No stock						
901364	700025403	Hooch Howler Blueberry 6x750ml	CS	6 x 750	1	Item rejected - No stock						
901314	700025316	Wild Africa Cream Chocolate 15% Alc	CS	12 x 750	1	Item rejected - No stock						
						37				34,128.99	5,119.35	39,248.34

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
NOD - Not Ordered	NS - Not scanning	DD - 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: Signature: Date:	Depot Signature For Receipt from Customer: Name: Signature: Date:	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

STORE: OOS Overstocked
DATE: 2024-04-12
RECEIVED BY: [Signature]
PROCESSED BY: [Signature]
Payment Terms: End mth inv before 25th
Agency: ZAR