

Bill to: ULTCOH 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	 KWV ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl 7646 Telephone: 021 - 8073511 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 18 06 24 Customer Order Number: 110928680 Loading Status: Deliver Gross Weight : 774.462kg	Document Type: TAX INVOICE Document No: 0041098544 Document Date: 21-06-2024 Delivery date: 21-06-2024 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
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	✓ 5.0	3,658.68	0.40		3,644.05	18,220.23	2,733.03	20,953.26
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	✓ 20.0	1,887.00	1.40		1,860.58	37,211.64	5,581.76	42,793.40
900134	700024601	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	✓ 1.0	413.82			413.82	413.82	62.07	475.89
900136	700025440	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	✓ 1.0	383.94	3.60		370.12	370.12	55.52	425.64
900137	700024599	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	✓ 1.0	413.82			413.82	413.82	62.07	475.89
901445	700025404	KWV VS Brandy 6x750ml	CS	6 x 750	✓ 8.0	1,625.34			1,625.34	13,002.72	1,950.41	14,953.13
901228	700023087	Cruikland Gin BL Winter Truff 6x750	Bot	6 x 750	✓ 3.0	277.06	12.40		242.71	728.12	109.22	837.34
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	✓ 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	✓ 4.0	1,556.94	7.00		1,447.95	5,791.82	868.77	6,660.59
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	✓ 2.0	579.96	12.80		505.72	1,011.45	151.72	1,163.17
901447	700025827	Sour Monkey Bubblegum (750 + 6 Shot	CS	6 x 750	✓ 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	✓ 5.0	1,363.44			1,363.44	6,817.20	1,022.58	7,839.78
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	✓ 3.0	820.26	0.60		815.34	2,446.02	366.90	2,812.92
901365	700025315	Wild Africa Cream Caffé Latte 12(75	CS	12 x 750	✓ 2.0	1,363.44			1,363.44	2,726.88	409.03	3,135.91
ITEMS NOT SUPPLIED:												
901155	700026325	KWV 12Yr Old Brandy 6(1x750ml)	CS	6 x 750	3	Item rejected - No stock						
						66				104139.11	15620.87	119759.98

STORE: Oxford Ultra Liquors
 DATE: 2024 June 21
 RECEIVED BY: *Rizaphs*
 PROCESSED BY: *SPM*

DUP - Duplicated Order		LDC - 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 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) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655			