

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	 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: 10 06 24 KWV Order Number: 110927769 Loading Status: Deliver Gross Weight : 389.728kg	Document Type: TAX INVOICE Document No: 0041098545 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 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
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	✓ 3.0	1,550.00	5.20		1,469.40	4,408.20	661.23	5,069.43
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	✓ 1.0	1,550.00	5.20		1,469.40	1,469.40	220.41	1,689.81
901116	700023012	Carvo Caramel Vodka 6x750ml	CS	6 x 750	✓ 2.0	1,315.56	10.90		1,172.16	2,344.33	351.65	2,695.98
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	✓ 1.0	602.76	11.40		534.04	534.04	80.11	614.15
901361	700024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	✓ 3.0	602.76	11.40		534.04	1,602.13	240.32	1,842.45
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	✓ 3.0	602.76	11.40		534.04	1,602.13	240.32	1,842.45
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
900337	700022220	KWV Classic Cape Ruby Centenary 6x7	CS	6 x 750	✓ 1.0	611.82			611.82	611.82	91.77	703.59
900136	700024655	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	✓ 1.0	383.94	3.60		370.12	370.12	55.52	425.64
901445	700025404	KWV VS Brandy 6x750ml	CS	6 x 750	✓ 6.0	1,625.34			1,625.34	9,752.04	1,462.81	11,214.85
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	✓ 1.0	1,556.94	7.00		1,447.95	1,447.95	217.19	1,665.14
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	✓ 1.0	579.96	12.80		505.73	505.73	75.86	581.59
901162	700023689	Sour Monkey Sour Berry 6x750ml	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	✓ 2.0	1,363.44			1,363.44	2,726.88	409.03	3,135.91
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
ITEMS NOT SUPPLIED:												
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1	Item rejected - No stock						
					34							

STORE:	Oxford Union Liquors
DATE:	2024, June 21
RECEIVED BY:	F. Zizipho
PROCESSED BY:	SW
	48,546.75
	7,282.01
	55,828.76

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 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
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