

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 KVV 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: 04 07 24 KVV Order Number: 110941475 Loading Status: Deliver Gross Weight : 719.814kg	Document Type: TAX INVOICE Document No: 0041112027 Document Date: 16.08.2024 Delivery date: 16.08.2024 Page: 1 of 2
---	--	--	--	--

REMARKS: FOR ANY QUERIES CONTACT KVV QUERIES ON 0861 598 598 OR queries@kvv.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	700025944	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
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
900261	700025054	CIAO Voldcano 6x2Lt Bag in Box	CS	6 x 2000	^ 1.0	602.76	11.40		534.04	534.04	80.11	614.15
900559	700025052	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	^ 2.0	602.76	11.40		534.04	1,068.09	160.21	1,228.30
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	^ 1.0	602.76	11.40		534.04	534.04	80.11	614.15
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	^ 1.0	440.34	11.90		387.94	387.94	58.19	446.13
901078	700025753	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	^ 1.0	440.34	11.90		387.94	387.94	58.19	446.13
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	^ 1.0	440.34	11.90		387.94	387.94	58.19	446.13
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	^ 1.0	440.34	11.90		387.94	387.94	58.19	446.13
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	^ 2.0	368.76			368.76	737.52	110.63	848.15
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	^ 5.0	273.20			273.20	1,366.00	204.90	1,570.90
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	^ 6.0	273.20			273.20	1,639.20	245.88	1,885.08
901363	700025402	Hooch Howler Grapefruit 6x750ml	CS	6 x 750	^ 1.0	558.78	13.10		485.58	485.58	72.84	558.42
901217	700025983	Imagin Classic Gin 6x750ml	CS	6 x 750	^ 1.0	859.98	1.00		851.38	851.38	127.71	979.09
900222	700022282	KVV 15Yr Old Brandy 6(1x750ml)	CS	6 x 750	^ 1.0	3,979.62	0.90		3,943.80	3,943.80	591.57	4,535.37
900043	700025733	KVV 3Yr Old Brandy 12x750ml	CS	12 x 750	^ 10.0	1,887.00	6.20		1,770.01	17,700.06	2,655.00	20,355.06
900190	700025731	KVV 5Yr Old Brandy 12x750ml	CS	12 x 750	^ 5.0	2,098.68	4.50		2,004.24	10,021.20	1,503.18	11,524.38
900133	700025780	KVV Classic Chardonnay 6x750ml 2023	CS	6 x 750	^ 1.0	383.94	3.60		370.12	370.12	55.52	425.64
900134	700026175	KVV Classic Merlot 6x750ml 2023	CS	6 x 750	^ 2.0	413.82			413.82	827.64	124.15	951.79
900237	700025953	KVV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	^ 1.0	403.98			403.98	403.98	60.60	464.58
900142	700025897	Laborie Chardonnay 6x750ml 2023	CS	6 x 750	^ 1.0	342.18			342.18	342.18	51.33	393.51
900105	700025902	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	^ 1.0	385.02			385.02	385.02	57.75	442.77
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	^ 3.0	1,556.94	7.00		1,447.95	4,343.86	651.58	4,995.44
901333	700024130	Ponchos Rosado Liqueur 6x750ml	CS	6 x 750	^ 1.0	822.00			822.00	822.00	123.30	945.30
901120	700026094	Sally Williams Nougat Cream 6(750ml	CS	6 x 750	^ 1.0	968.04	7.90		891.56	891.56	133.73	1,025.29

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: FNB Acc: 6300 328 6845 Branch: 250655
---	--	---	---	---

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: 04 07 24 Customer Order Number: 110941475 KWV Order Number: 110941475 Loading Status: Deliver Gross Weight : 719.814kg	Document Type: TAX INVOICE Document No: 0041112027 Document Date: 16.08.2024 Delivery date: 16.08.2024 Page: 2 of 2
--	---	--	--	---

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
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	CS	6 x 750	^ 3.0	579.96	12.80		505.73	1,517.18	227.58	1,744.76
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
901314	700026007	Wild Africa Cream Chocolate (12x750	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 Liquer 6x1000ml 1	CS	6 x 1000	^ 2.0	820.26	0.60		815.34	1,630.68	244.60	1,875.28
ITEMS NOT SUPPLIED:												
900131	700026173	KWV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	3	Item rejected - No stock						
901448	700026061	KWV Classic Moscato Rose 6X750ml 20	CS	6 x 750	1	Item rejected - No stock						
901445	700026337	KWV VS Brandy 6(750ml + Neck Tag)	CS	6 x 750	15	Item rejected - No stock						
					62					60,779.86	9,116.98	69,896.84

STORE: Oxford Ultra Liquor

DATE: 2024 August 16

RECEIVED BY: Zizipho

PROCESSED BY: [Signature]

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
---	--	---	---	---