

Bill to: ULTMTH ULTRA LIQUOR MTHATHA ANCHOR PROSPERITY (PTY) LTD Site 455B & 460B Langely Marhambe Mthatha 5099 VAT REG NO: 410318564	Ship to: ULTMTH ULTRA LIQUOR MTHATHA ANCHOR PROSPERITY (PTY) LTD Site 455B & 460B Langely Marhambe Mthatha 5099	 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: Ziyanda KWV Order Number: 110969234 Loading Status: Deliver Gross Weight : 1,591.566kg	Document Type: TAX INVOICE Document No: 0041136712 Document Date: 20.11.2024 Delivery date: 20.11.2024 Page 1 of 3
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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
901155	700026325	KWV 12Yr Old Brandy 6(1x750ml)	CS	6 x 750	20.0	2,277.24	0.50		2,265.85	45,317.08	6,797.56	52,114.64
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	10.0	3,658.68	4.00		3,512.33	35,123.33	5,268.50	40,391.83
900222	700022282	KWV 15Yr Old Brandy 6(1x750ml)	Bot	6 x 750	2.0	663.27	0.90		657.30	1,314.60	197.19	1,511.79
901445	700026442	KWV VS Brandy 6x750ml	CS	6 x 750	2.0	1,625.34	4.70		1,548.95	3,097.90	464.69	3,562.59
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	3.0	2,098.68	6.50		1,962.27	5,886.80	883.02	6,769.82
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	5.0	1,887.00	9.70		1,703.96	8,519.80	1,277.97	9,797.77
900170	700026295	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	2.0	598.68			598.68	1,197.36	179.60	1,376.96
901405	700025944	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	10.0	1,550.00	5.20		1,469.40	14,694.00	2,204.10	16,898.10
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	5.0	1,550.00	5.20		1,469.40	7,347.00	1,102.05	8,449.05
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	5.0	1,550.00	5.20		1,469.40	7,347.00	1,102.05	8,449.05
901395	700025956	Bug Stag 10(15x20ml)	CS	150 x 20	5.0	1,550.00	5.20		1,469.40	7,347.00	1,102.05	8,449.05
900488	700026526	Wild Africa Cream Liquer 6(1000ml)	CS	6 x 1000	2.0	820.26	5.60		774.32	1,548.65	232.30	1,780.95
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	1.0	1,363.44	9.10		1,239.37	1,239.37	185.91	1,425.28
901365	700026279	Wild Africa Cream Caffé Latte 12(75)	CS	12 x 750	1.0	1,363.44	9.10		1,239.37	1,239.37	185.91	1,425.28
901314	700026282	Wild Africa Cream Chocolate 12(50ml)	CS	12 x 750	1.0	1,363.44	9.10		1,239.37	1,239.37	185.91	1,425.28
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	2.0	470.58	4.20		450.81	901.63	135.24	1,036.87
901465	700026315	Annabelle Cuvee Blanc Petillant 4(6	CS	24 x 250	2.0	320.64			320.64	641.28	96.19	737.47
900243	700025865	KWV Roodeberg 6x750ml 2022	CS	6 x 750	5.0	511.44	2.00		501.21	2,506.06	375.91	2,881.97
901343	700025873	KWV Roodeberg Black 6x750ml 2021	CS	6 x 750	2.0	773.16	3.30		747.64	1,495.29	224.29	1,719.58
900142	700025601	Laborie Chardonnay 6x750ml 2024	CS	6 x 750	1.0	342.18			342.18	342.18	51.33	393.51
900911	700025898	Laborie Chenin Blanc 6x750ml 2023	CS	6 x 750	1.0	342.18			342.18	342.18	51.33	393.51
900144	700024645	Laborie Merlot 6x750ml 2023	CS	6 x 750	1.0	385.02			385.02	385.02	57.75	442.77
900105	700025902	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	1.0	385.02			385.02	385.02	57.75	442.77
900145	700026226	Laborie Pinotage 6x750ml 2023	CS	6 x 750	1.0	385.02			385.02	385.02	57.75	442.77
900146	700025599	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	1.0	342.18			342.18	342.18	51.33	393.51

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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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
900106	700025904	Laborie Shiraz 6x750ml 2022 ✓	CS	6 x 750	1.0	385.02			385.02	385.02	57.75	442.77
900135	700026178	KWV Classic Pinotage 6x750ml 2023 ✓	CS	6 x 750	1.0	413.82			413.82	413.82	62.07	475.89
900136	700026504	KWV Classic Sauvignon Blanc 6x750ml ✓	CS	6 x 750	1.0	383.94	3.60		370.12	370.12	55.52	425.64
900137	700026174	KWV Classic Shiraz 6x750ml 2023 ✓	CS	6 x 750	1.0	413.82			413.82	413.82	62.07	475.89
901234	700025346	Laborie Cap Class Nectar 6x750ml ✓	OS	6 x 750	1.0	796.86	2.00		780.92	780.92	117.14	898.06
900131	700026173	KWV Cabernet Sauvignon 6x750ml 2023 ✓	CS	6 x 750	1.0	413.82			413.82	413.82	62.07	475.89
901477	700026501	KWV Classic Cape Blend 6x750 2023 ✓	CS	6 x 750	1.0	413.82			413.82	413.82	62.07	475.89
900133	700025780	KWV Classic Chardonnay 6x750ml 2023 ✓	CS	6 x 750	1.0	383.94	3.60		370.12	370.12	55.52	425.64
900132	700025661	KWV Classic Chenin Blanc 6x750ml 20 ✓	CS	6 x 750	1.0	383.94	3.60		370.12	370.12	55.52	425.64
900134	700026175	KWV Classic Merlot 6x750ml 2023 ✓	CS	6 x 750	1.0	413.82			413.82	413.82	62.07	475.89
900691	700025659	KWV Classic Moscato 6x750ml 2024 ✓	CS	6 x 750	1.0	383.94	3.60		370.12	370.12	55.52	425.64
900233	700025664	KWV Classic Rose 6x750ml 2024 ✓	CS	6 x 750	1.0	383.94	3.60		370.12	370.12	55.52	425.64
900801	700025662	KWV Classic Grenache Blanc 6x750ml ✓	CS	6 x 750	1.0	383.94	3.60		370.12	370.12	55.52	425.64
900803	700025818	KWV Classic Petit Verdot 6x750ml 20 ✓	CS	6 x 750	1.0	413.82			413.82	413.82	62.07	475.89
901448	700026308	KWV Classic Moscato Rosé Perlé 6x7 ✓	CS	6 x 750	1.0	383.94	3.60		370.12	370.12	55.52	425.64
901186	700022660	KWV Brandy and Cola 4(6x275ml) ✓	CS	24 x 275	5.0	327.12	1.00		323.85	1,619.24	242.89	1,862.13
901476	700026112	KWV Brandy and Cola 4(6x440ml) ✓	OS	24 x 440	5.0	434.40	2.60		423.11	2,115.53	317.33	2,432.86
900924	700026327	CIAO Cosmo 6x2Lt "Win a piece of Pa ✓	CS	6 x 2000	2.0	602.76	11.40		534.04	1,068.09	160.21	1,228.30
901361	700026329	CIAO Mango 6x2Lt "Win a piece of Pa ✓	CS	6 x 2000	2.0	602.76	11.40		534.04	1,068.09	160.21	1,228.30
900559	700026326	CIAO Paradise Bliss 6x2Lt "Win a pie ✓	CS	6 x 2000	2.0	602.76	11.40		534.04	1,068.09	160.21	1,228.30
901484	700026330	CIAO Pino Colada 6x2Lt "Win a price ✓	CS	6 x 2000	2.0	602.76	11.40		534.04	1,068.09	160.21	1,228.30
900261	700026328	CIAO Vodcano 6x2Lt "Win a piece of ✓	CS	6 x 2000	2.0	602.76	11.40		534.04	1,068.09	160.21	1,228.30
901337	700025752	Fruit Lagoon Mango 6x750ml ✓	CS	6 x 750	1.0	440.34	11.90		387.94	387.94	58.19	446.13
901078	700025797	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

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901081	700025792	Fruit Lagoon Pina Colada 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
901431	700025395	Hooch Blast Apple 4(6x440ml)	CS	24 x 440	2.0	368.76			368.76	737.52	110.63	848.15
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	2.0	368.76	6.60		344.42	688.84	103.33	792.17
901478	700026116	Hooch Blast Passion Fruit 4(6x440ml)	CS	24 x 440	2.0	368.76	6.60		344.42	688.84	103.33	792.17
901479	700026117	Hooch Blast Strawberry Can 4(6x440ml)	CS	24 x 440	2.0	368.76	6.60		344.42	688.84	103.33	792.17
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	2.0	273.20			273.20	546.40	81.96	628.36
901032	700025233	Hooch Blast Black Currant 4(6x275ml)	CS	24 x 275	2.0	273.20			273.20	546.40	81.96	628.36
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	2.0	273.20			273.20	546.40	81.96	628.36
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	2.0	273.20			273.20	546.40	81.96	628.36
901142	700025429	Sour Monkey Apple 6x750ml	CS	6 x 750	1.0	579.96	20.50		461.07	461.07	69.16	530.23
901447	700025801	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	1.0	579.96	20.50		461.07	461.07	69.16	530.23
901162	700024402	Sour Monkey Berry 6(750ml + 6 Shot	CS	6 x 750	1.0	579.96	20.50		461.07	461.07	69.16	530.23
ITEMS NOT SUPPLIED:												
901237	700026559	Annabelle Cuvee Blanche 6x750ml + N	CS	6 x 750	2	Item rejected - No stock						
901444	700026314	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	2	Item rejected - No stock						
					150					173811.96	26071.79	199883.75

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