

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: 03 11 24 Customer Order Number: 110974204 Loading Status: Deliver Gross Weight : 880.144kg	Document Type: TAX INVOICE Document No: 0041141793 Document Date: 06.12.2024 Delivery date: 06.12.2024 Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@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	6.0	1,550.00	5.20		1,469.40	8,816.40	1,322.46	10,138.86	
901395	700025956	Bug Stag 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	700025992	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	
900924	700026327	CIAO Cosmo 6x2Lt *Win a piece of Pa	CS ✓	6 x 2000	1.0	602.76	11.40		534.04	534.04	80.11	614.15	
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS ✓	6 x 750	1.0	440.34	11.90		387.94	387.94	58.19	446.13	
901499	700026541	Hooch Howler Boost 6x750ml	CS ✓	6 x 750	2.0	738.00	1.20		729.14	1,458.29	218.74	1,677.03	
901218	700025826	Imagin Citrus Gin 6x750ml	CS ✓	6 x 750	2.0	859.98	1.00		851.38	1,702.76	255.41	1,958.17	
901217	700026644	Imagin Classic Gin 6x750ml with nec	CS ✓	6 x 750	2.0	859.98	1.00		851.38	1,702.76	255.41	1,958.17	
901155	700026325	KWV 12Yr Old Brandy 6(1x750ml)	CS ✓	6 x 750	8.0	2,277.24	0.50		2,265.85	18,126.83	2,719.02	20,845.85	
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS ✓	24 x 440	2.0	434.40	2.60		423.10	846.21	126.93	973.14	
900131	700026173	KWV Cabernet Sauvignon 6x750ml 2023	CS ✓	6 x 750	3.0	413.82			413.82	1,241.46	186.22	1,427.68	
900135	700026178	KWV Classic Pinotage 6x750ml 2023	CS ✓	6 x 750	2.0	413.82			413.82	827.64	124.15	951.79	
900137	700026174	KWV Classic Shiraz 6x750ml 2023	CS ✓	6 x 750	1.0	413.82			413.82	413.82	62.07	475.89	
900794	700024044	Cruxland Gin Kalaheri Truffle (6x75	CS ✓	6 x 750	2.0	1,662.36	12.40		1,456.22	2,912.45	436.87	3,349.32	
900243	700025865	KWV Roodeberg 6x750ml 2022	CS ✓	6 x 750	6.0	511.44	2.00		501.21	3,007.27	451.09	3,458.36	
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS ✓	6 x 750	2.0	1,556.94	7.00		1,447.95	2,895.91	434.39	3,330.30	
900729	700026534	Red Heart Rum Original 12x750ml	CS ✓	12 x 750	30.0	2,084.88	4.00		2,001.48	60,044.54	9,006.69	69,051.23	
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	CS ✓	6 x 750	2.0	579.96	20.50		461.06	922.14	138.32	1,060.46	
901162	700024402	Sour Monkey Berry 6(750ml + 6 Shot	CS ✓	6 x 750	2.0	579.96	20.50		461.06	922.14	138.32	1,060.46	
ITEMS NOT SUPPLIED:													
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	3	Item rejected - No stock							
										76	109404.16	16410.62	125814.78

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:	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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DATE: 06 Dec 2024
 RECEIVED BY: [Signature]
 PROCESSED BY: [Signature]
 Payment Terms: End of month before 25th
 Currency: ZAR