

Bill to: ULTCGR ROBINSON LIQUORS (PTY) LTD T/A ULTRA LIQUORS PO BOX 19083 MONBERG, 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: Customer Order Number: 17 12 24 KWV Order Number: 110979024 Loading Status: Deliver Gross Weight : 1,329.901kg	Document Type: TAX INVOICE Document No: 0041145697 Document Date: 18.12.2024 Delivery date: 20.12.2024 Page: 1 of 2
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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
901444	700026198	Annabelle Cuvee Rose Petillant 4(6x	CS ✓	24 x 250	3.0	320.64			320.64	961.92	144.29	1,106.21
901405	700025944	Bug Blue 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	2.0	1,550.00	5.20		1,469.40	2,938.80	440.82	3,379.62
901116	700025992	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
901361	700026329	CIAO Mango 6x2Lt "Win a piece of Pa	CS ✓	6 x 2000	1.0	602.76	11.40		534.04	534.04	80.11	614.15
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
900261	700026328	CIAO Voldcano 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
901078	700025797	Fruit Lagoon Margarita 6x750ml	CS ✓	6 x 750	2.0	440.34	11.90		387.93	775.88	116.38	892.26
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS ✓	6 x 750	1.0	440.34	11.90		387.94	387.94	58.19	446.13
901081	700026383	Fruit Lagoon Pina Colada 6(750ml)	CS ✓	6 x 750	1.0	440.34	11.90		387.94	387.94	58.19	446.13
901364	700026557	Hooch Howler Blueberry 6x750ml + ne	CS ✓	6 x 750	2.0	558.78	13.10		485.58	971.16	145.67	1,116.83
901363	700025402	Hooch Howler Grapesfruit 6x750ml	CS ✓	6 x 750	1.0	558.78	13.10		485.58	485.58	72.84	558.42
901362	700025401	Hooch Howler Black Currant 6x750ml	CS ✓	6 x 750	1.0	558.78	13.10		485.58	485.58	72.84	558.42
901499	700026541	Hooch Howler Boost 6x750ml	CS ✓	6 x 750	1.0	738.00	1.20		729.14	729.14	109.37	838.51
901217	700025983	Imagin Classic Gin 6x750ml	CS ✓	6 x 750	3.0	859.98	1.00		851.38	2,554.14	383.12	2,937.26
901450	700025546	Jackson Brown Liqueur 6x750ml	CS ✓	6 x 750	1.0	483.00	7.90		444.85	444.85	66.73	511.58
900186	700026563	KWV 10Yr Old Brandy 12(750 ml) + Nec	CS ✓	12 x 750	5.0	3,658.68	0.40		3,644.05	18,220.23	2,733.03	20,953.26
900222	700022282	KWV 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
900486	700026763	Laborie Cap Class Roze 6x750ml	CS ✓	6 x 750	1.0	796.86	2.00		780.92	780.92	117.14	898.06
900133	700025663	KWV Classic Chardonnay 6x750ml 2024	CS ✓	6 x 750	2.0	383.94	3.60		370.12	740.24	111.04	851.28
900132	700026502	KWV Classic Chenin Blanc 6x750ml 20	CS ✓	6 x 750	3.0	383.94	3.60		370.12	1,110.35	166.55	1,276.90
900135	700025630	KWV Classic Pinotage 6x750ml 2024	CS ✓	6 x 750	3.0	413.82			413.82	1,241.46	186.22	1,427.68
901228	700023087	Cruxland Gin BL Winter Truff 6x750	CS ✓	6 x 750	1.0	1,662.36	12.40		1,456.23	1,456.23	218.43	1,674.66
900794	700024044	Cruxland Gin Kalahari Truffle (6x75	CS ✓	6 x 750	1.0	1,662.36	12.40		1,456.23	1,456.23	218.43	1,674.66
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS ✓	6 x 750	1.0	403.98			403.98	403.98	60.60	464.58

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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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 - 8073511
Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

Customer Order Date:

Customer Order Number:
17 12 24

KWV Order Number:
110979024
Loading Status:
Deliver

Gross Weight : 1,329.901kg

Document Type:
TAX INVOICE

Document No: 0041145697
Document Date: 18-12-2024
Delivery date: 20-12-2024

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
901445	700026443	KWV VS Brandy 6(1x750ml)	CS ✓	6 x 750	10.0	1,625.34			1,625.34	16,253.40	2,438.01	18,691.41
900142	700025601	Laborie Chardonnay 6x750ml 2024	CS ✓	6 x 750	2.0	342.18			342.18	684.36	102.65	787.01
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
901333	700024130	Ponchos Rosado Liqueur 6x750ml	CS ✓	6 x 750	1.0	822.00			822.00	822.00	123.30	945.30
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
900729	700026534	Red Heart Rum Original 12x750ml	CS ✓	12 x 200	40.0	2,084.88	4.00		2,001.48	80,059.39	12008.92	92,068.31
901447	700025801	Sour Monkey Bubblegum 6x750ml	CS ✓	6 x 750	2.0	579.96	20.50		461.06	922.14	138.32	1,060.46
901142	700025429	Sour Monkey Apple 6x750ml	CS ✓	6 x 750	3.0	579.96	20.50		461.07	1,383.21	207.48	1,590.69
901481	700026125	The Culturist Red Blend 6x750 2022	Bot ✓	6 x 750	2.0	143.99	0.60		143.12	286.25	42.94	329.19
ITEMS NOT SUPPLIED:												
901484	700026330	CIAO Pino Colada 5x2Lt "Win a price	Bot	6 x 2000	3	Item rejected - No stock						
900338	700025993	KWV Classic Centenary Cape Tawny 6x	Bot	6 x 750	1	Item rejected - No stock						
901162	700024402	Sour Monkey Berry 6(750ml) + 6 Shot	Bot	6 x 750	3	Not enough stock						
					119					169176.16	25376.42	194552.58

STORE: Oxford Ultra Liquor

DATE: 20th December 2024

RECEIVED BY: Zizipho

PROCESSED BY: Zizipho

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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 next mth inv before 25th

Currency: ZAR

Bank Details: Cheque Acc
Name: Warshay Investments (Pty)

Bank:
FNB
Acc: 6300 328 6845
Branch: 250655