

Bill to:  
ULTICOR  
ROBINSON LIQUORS (PTY) LTD  
T/A ULTRA LIQUORS  
PO BOX 19083  
WYNBERG, CAPE TOWN

Ship to:  
ULTUMB  
ULTRA LIQUORS - UMBILO ROAD  
160 UMBILO ROAD  
UMBULO



Warshay Investments Pty Ltd t/a KWV  
PO Box 528, Sudder Paarl 7646  
Telephone: 021 - 8073511  
Reg. No. : 2012/018792/07  
Vat Reg No: 4110261833  
FAIRTRADE: FTO-ID 28503

Customer Order Date:  
05.02.2024  
Customer Order Number:  
5314

KWV Order Number:  
110898743  
Loading Status:  
Deliver

Gross Weight : 242.463kg

Document Type:  
TAX INVOICE

Document No: 0041070071

Document Date: 07.02.2024

Delivery date: 07.02.2024

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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 |
|------------------------------------------------------------------------|--------------|--------------------------------------|------------------------------------------------------------------|----------|------|------------------------------------|--------|--------|----------------------------------------------------------------------------------------------------------------------|---------------|----------|---------------|
| 901032                                                                 | 700025233    | Hooch Blast Black Currant 4(6x275m   | CS                                                               | 24 x 275 | 13.0 | 258.92                             |        |        | 258.92                                                                                                               | 3,365.96      | 504.89   | 3,870.85      |
| 901155                                                                 | 700022283    | KWV 12yr Old Brandy 6(1x750ml)       | PC                                                               | 6 x 750  | 1.0  | 364.42                             | 0.80   |        | 361.50                                                                                                               | 361.50        | 54.23    | 415.73        |
| 900419                                                                 | 700024380    | Wild Africa Cream (12x750ml) 17%alc  | CS                                                               | 12 x 750 | 2.0  | 1,274.76                           |        |        | 1,274.76                                                                                                             | 2,549.52      | 382.43   | 2,931.95      |
| 900488                                                                 | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1 | CS                                                               | 6 x 1000 | 5.0  | 775.44                             | 1.20   |        | 766.13                                                                                                               | 3,830.67      | 574.60   | 4,405.27      |
| ITEMS NOT SUPPLIED:                                                    |              |                                      |                                                                  |          |      |                                    |        |        |                                                                                                                      |               |          |               |
| 901433                                                                 | 700025396    | Hooch Blast Black Currant 4(6x440ml  | CS                                                               | 24 x 440 | 10   | Item rejected - No stock           |        |        |                                                                                                                      |               |          |               |
| 901406                                                                 | 700025945    | Bug Red Shooter 10(15x20ml)          | CS                                                               | 150 x 20 | 3    | Item rejected - No stock           |        |        |                                                                                                                      |               |          |               |
| 901405                                                                 | 700025236    | Bug Blue Shooter 10(15x20ml)         | CS                                                               | 150 x 20 | 8    | Item rejected - No stock           |        |        |                                                                                                                      |               |          |               |
| 901408                                                                 | 700025215    | Bug Booster Shooter 10(15x20ml)      | CS                                                               | 150 x 20 | 2    | Item rejected - No stock           |        |        |                                                                                                                      |               |          |               |
| 901395                                                                 | 700025120    | Bug Stag 10(15x20ml)                 | CS                                                               | 150 x 20 | 1    | Item rejected - No stock           |        |        |                                                                                                                      |               |          |               |
|                                                                        |              |                                      |                                                                  |          | 21   |                                    |        |        |                                                                                                                      | 10,107.65     | 1,516.15 | 11,623.80     |
| 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                                                           |              |                                      | Received in good order                                           |          |      | Depot Signature                    |        |        | Payment Terms:                                                                                                       |               |          |               |
| Liquor Runner Durban<br>30 HILLCUMB ROAD<br>MANOGANY RIDGE<br>WESTMEAD |              |                                      | on behalf of Customer                                            |          |      | For Receipt from Customer          |        |        | End nxt mth inv before 25th                                                                                          |               |          |               |
| Name: Thumani<br>Signature: [Signature]<br>Date: 07/02/2024            |              |                                      | Name: [Signature]<br>Signature: [Signature]<br>Date: [Signature] |          |      | Currency: ZAR                      |        |        | Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |               |          |               |