

Bill to:

Ship to:

ULTIAD

ULTIAD

ULTRA LIQUORS LADY SMITH

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IKHMEZI FOODS (PTY) LTD

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324 KENDAMAR AVE SHOP1&2

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LADYSMITH

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VAT REG NO: 4720105826

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

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kmw.co.za

Customer Order Date: 08.02.2024
Customer Order Number: 104#000000614
KMW Order Number: 110899713
Loading Status: Deliver

Document Type: TAX INVOICE
Document No: 0041070974
Document Date: 12.02.2024
Delivery date: 12.02.2024
Page: 1 of 1



Marshay Investments Pty Ltd t/a KMW
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8073511

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

Gross Weight : 1,359.918kg

Page:

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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
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901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	1.0	427.80	0.50		425.66	425.66	63.85	489.51
901405	700025236	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	20.0	1,452.00	5.70		1,369.24	27,384.72	4,107.72	31,492.44
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	80.0	258.92	0.30		258.14	20,651.46	3,097.72	23,749.18
900170	700022373	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	2.0	561.24	1.20		554.50	1,109.01	166.35	1,275.36
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	5.0	1,793.40	7.90		1,651.73	8,258.61	1,238.79	9,497.40
900794	700023336	CRUXLAND GIN 6X750	CS	6 x 750	1.0	1,662.36	1.20		1,642.41	1,642.41	246.36	1,888.77
901228	700023087	Cruxland Gin Bl Winter Truff 6x750	CS	6 x 750	1.0	1,662.36	1.20		1,642.41	1,642.41	246.36	1,888.77
901343	700025323	KWV Roodeberg Black 6x750ml 2021	CS	6 x 750	1.0	773.16	1.00		765.43	765.43	114.81	880.24
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	3.0	775.44	1.20		766.13	2,298.40	344.76	2,643.16
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	3.0	1,274.76			1,274.76	3,824.28	573.64	4,397.92
901162	700023689	Sour Monkey Sour Berry 6x750ml	CS	6 x 750	1.0	558.42	13.80		481.36	481.36	72.20	553.56

ITEMS NOT SUPPLIED:

901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	5	Item rejected - No stock
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	5	Item rejected - No stock
901395	700025956	Bug Stag 10(15x20ml)	CS	150 x 20	5	Item rejected - No stock

RECEIVED

DATE: 12/02/2024

GRV: [Signature]

SIGN: [Signature]

IKHMEZI FOODS (PTY) LTD

ULTRA LIQUORS LADYSMITH

IKHMEZI FOODS (PTY) LTD

ONLY OUTLET STOCKS

WE RESERVE THE RIGHT TO REFUSE OR CLAIM FOR ANY SHORTAGE OR DAMAGES ONCE THE GOODS ARE DELIVERED. CONTENTS HAVE BEEN CHECKED

118

68,483.75

10272.56

78,756.31

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:
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on behalf of Customer

End nkt mth inv before 25th

Bank Details: Cheque Acc
Name: Marshay Investments (Pty) Ltd
Bank: FNB
Acc: 6300 328 6845
Branch: 250655

MAHOGANY RIDGE

Currency: ZAR

WESTHEAD

Date:

Signature:

Date: 12/02/2024