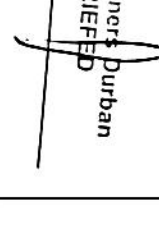


Bill to: ULTRA TRADESTAR T/A ULTRA LIQUORS IKHEZI FOODS (PTY) LTD 60 MAIN STREET MKUZE	Ship to: ULTRA TRADESTAR T/A ULTRA LIQUORS IKHEZI FOODS (PTY) LTD 60 MAIN STREET MKUZE	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KMW PO BOX 528, SUDGER PARK 17646 Telephone: 021 - 8073511 Reg. No. : 2012/018792/07 VAT Reg No: 4110261837 FICA/TRADE: FIC-1D 28503	Customer Order Date: 15.02.2024 Customer Order Number: 110901068 KMW Order Number: 110901068 Loading Status: Deliver Gross Weight : 213.871kg	Document Type: TAX INVOICE Document No: 0041072313 Document Date: 19.02.2024 Delivery date: 19.02.2024
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VAT REG NO: 41720105823

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

Code	Picking Code	Item Description	Case	Pack	Qty	Last Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total Inc VAT
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	2.0	427.80	0.50		425.66	851.32	127.70	979.02
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	2.0	427.80	0.50		425.66	851.32	127.70	979.02
901380	700024957	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	2.0	427.80	0.50		425.66	851.32	127.70	979.02
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	2.0	427.80	0.50		425.66	851.32	127.70	979.02
901445	700025743	KMW VS Brandy 6x750ml	CS	6 x 750	1.0	1,445.58			1,445.58	1,445.58	216.84	1,662.42
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	1.0	556.92	2.80		541.33	541.33	81.20	622.53
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	1.0	556.92	2.80		541.33	541.33	81.20	622.53
900190	700025943	KMW Five Champions Limited Edition	CS	12 x 750	1.0	2,007.96	7.40		1,859.38	1,859.38	278.91	2,138.29
900043	700025733	KMW 3Yr Old Brandy 12x750ml	CS	12 x 750	1.0	1,793.40	1.90		1,759.33	1,759.33	263.90	2,023.23
900488	700023716	Wild Africa Cream Liquor 6x1000ml 1	CS	6 x 1000	2.0	775.44	1.20		766.13	1,532.27	229.84	1,762.11
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	3.0	1,274.76			1,274.76	3,824.28	573.63	4,397.91
ITEMS NOT SUPPLIED:												
901405	700025236	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	20	Item rejected - No stock						
901395	700025956	Bug Stag 10(15x20ml)	CS	150 x 20	10	Item rejected - No stock						
901408	700025215	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						
Signed:  Liquor Runner Durban DEBRIEFED												
18												
14,908.78												
2,236.32												
17,145.10												

DUP - Duplicated Order MOD - Not Ordered	IDC - Incorrect Order - Capturing NS - Not scanning	OS - Overstocked IDP - Incorrect Delivery - Picking	LD - Late Delivery DP - Damaged Product
Delivered by Liquor Runner Durban 30 HILLCLIMB ROAD MANOGANY RIDGE WESTMEAD	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: FNB Acc: 6300 328 6845 Branch: 250655