

Bill to:

Ship to:

ULTICOR

ULTINGE

ROBINSON LIQUORS (PTY) LTD

ULTRA LIQUORS - NEW GERMANY

T/A ULTRA LIQUORS

4 REGENT STREET

PO BOX 13083

NEW GERMANY

WYNBERG, CAPE TOWN



ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KMW  
PO Box 528, Sudder Pass 17646  
Telephone: 021 - 8073911

Reg. No. : 2012/018792/07

Vat Reg No: 4110261833

FAIRTRADE: FTD-ID 28503

Customer Order Date:

Document Type:

Customer Order Number:

TAX INVOICE

102#000016587

KMW Order Number:

Document No: 0041035886

110860021

Document Date: 04.10.2023

Loading Status:

Delivery date: 04.10.2023

Gross Weight : 327.015kg

Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kwm.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 |
|-------------------------------------|--------------|--------------------------------------|------|----------|------|--------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 901185                              | 700024861    | Annabelle Cuvee Rose 6x750ml         | CS   | 6 x 750  | 1.0  | 427.80                   | 3.40   |        | 413.25             | 413.25        | 61.99    | 475.24        |
| 901406                              | 700025214    | Bug Red Shooter 10(15x20ml)          | CS   | 150 x 20 | 3.0  | 1,452.00                 | 5.70   |        | 1,369.24           | 4,107.71      | 616.16   | 4,723.87      |
| 901082                              | 700021519    | Fruit Lagoon Strawberry 6x750ml      | CS   | 6 x 750  | 1.0  | 440.34                   | 12.33  |        | 386.04             | 386.04        | 57.91    | 443.95        |
| 901032                              | 700025233    | Hooch Blast Black Currant 4(6x275ml) | CS   | 24 x 275 | 10.0 | 258.92                   | 10.88  |        | 230.75             | 2,307.50      | 346.13   | 2,653.63      |
| 901259                              | 700023189    | Hooch Passion Fruit 4(6x275ml)       | CS   | 24 x 275 | 1.0  | 258.92                   | 10.88  |        | 230.75             | 230.75        | 34.61    | 265.36        |
| 901217                              | 700025246    | Imagin Classic Gin 6x750ml           | CS   | 6 x 750  | 1.0  | 815.82                   | 1.60   |        | 802.77             | 802.77        | 120.42   | 923.19        |
| 901381                              | 700024840    | Jackson Brown Brandy 12x750ml        | CS   | 12 x 750 | 1.0  | 924.00                   | 3.70   |        | 889.81             | 889.81        | 133.47   | 1,023.28      |
| 900043                              | 700022102    | KWV 3Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 5.0  | 1,793.40                 | 7.90   |        | 1,651.73           | 8,258.61      | 1,238.78 | 9,497.39      |
| 900190                              | 700025431    | KWV 5Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 2.0  | 2,007.96                 | 2.70   |        | 1,953.74           | 3,907.49      | 586.12   | 4,493.61      |
| 900136                              | 700024655    | KWV Classic Sauvignon Blanc 6x750ml  | CS   | 6 x 750  | 1.0  | 362.52                   | 7.40   |        | 335.69             | 335.69        | 50.35    | 386.04        |
| 901462                              | 700025816    | Paddy Irish Whiskey 12x750ml         | CS   | 12 x 750 | 1.0  | 2,412.00                 |        |        | 2,412.00           | 2,412.00      | 361.80   | 2,773.80      |
| 901178                              | 700022639    | Ponchos Tequila Caramel 6x750ml      | CS   | 6 x 750  | 1.0  | 1,469.34                 | 17.89  |        | 1,206.47           | 1,206.47      | 180.97   | 1,387.44      |
| ITEMS NOT SUPPLIED:                 |              |                                      |      |          |      |                          |        |        |                    |               |          |               |
| 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 | 2    | Item rejected - No stock |        |        |                    |               |          |               |
| 901447                              | 700025467    | Sour Monkey Bubblegum 6x750ml        | CS   | 6 x 750  | 1    | Item rejected - No stock |        |        |                    |               |          |               |
| DUP - Duplicated Order              |              |                                      |      |          | 28   |                          |        |        |                    |               |          |               |
| NOD - Not Ordered                   |              |                                      |      |          |      |                          |        |        |                    |               |          |               |
| IDC - Incorrect Order - Capturing   |              |                                      |      |          |      |                          |        |        |                    |               |          |               |
| NS - Not scanning                   |              |                                      |      |          |      |                          |        |        |                    |               |          |               |
| IDP - Incorrect Delivery - Picking  |              |                                      |      |          |      |                          |        |        |                    |               |          |               |
| DP - Damaged Product                |              |                                      |      |          |      |                          |        |        |                    |               |          |               |
| LD - Late Delivery                  |              |                                      |      |          |      |                          |        |        |                    |               |          |               |
| Delivered by                        |              |                                      |      |          |      |                          |        |        |                    |               |          |               |
| Received in good order              |              |                                      |      |          |      |                          |        |        |                    |               |          |               |
| Depot Signature                     |              |                                      |      |          |      |                          |        |        |                    |               |          |               |
| Payment Terms:                      |              |                                      |      |          |      |                          |        |        |                    |               |          |               |
| on behalf of Customer               |              |                                      |      |          |      |                          |        |        |                    |               |          |               |
| For Receipt from Customer           |              |                                      |      |          |      |                          |        |        |                    |               |          |               |
| End ntx mth inv before 25th         |              |                                      |      |          |      |                          |        |        |                    |               |          |               |
| Currency: ZAR                       |              |                                      |      |          |      |                          |        |        |                    |               |          |               |
| Bank Details: Cheque Acc            |              |                                      |      |          |      |                          |        |        |                    |               |          |               |
| Name: Warshay Investments (Pty) Ltd |              |                                      |      |          |      |                          |        |        |                    |               |          |               |
| Bank: FNB                           |              |                                      |      |          |      |                          |        |        |                    |               |          |               |
| Acc: 6300 328 6845                  |              |                                      |      |          |      |                          |        |        |                    |               |          |               |
| Branch: 250655                      |              |                                      |      |          |      |                          |        |        |                    |               |          |               |

Liquor Runner's Durban  
DEBRIEFED  
DATE: 2023/10/04  
TIME: 14:00

WESTMEAD

Liquor Runner Durban  
30 HILLCRIMB ROAD  
MAROGANY RIDGE

Name: *Warshay Investments*  
Signature: *[Signature]*  
Date: *2023/10/04*

Name: *Warshay Investments*  
Signature: *[Signature]*  
Date: *2023/10/04*

End ntx mth inv before 25th  
Currency: ZAR

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