

Bill to:

Ship to:

ULTCOR

ULTUMB

ROBINSON LIQUORS (PTY) LTD

ULTRA LIQUORS - UMBILO ROAD

T/A ULTRA LIQUORS

160 UMBILO ROAD

PO BOX 19083

UMBILO

WYNBERG, CAPE TOWN



Warshay 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: FID-ID 28503

Document Type:

TAX INVOICE

Document No: 0041092052

Document Date: 22.05.2024

Delivery date: 22.05.2024

Page: 1 of 1

VAT REG NO: 428010561

Customer Order Date:
Customer Order Number:
5754
KMW Order Number:
110922296
Loading Status:
Deliver
Gross Weight: 552.342kg

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kwmv.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	39.0	273.20			273.20	10,654.80	1,598.21	12,253.01
901362	700024985	Hooch Howler Black Currant 6x750ml	CS	6 x 750	1.0	558.78	13.10		485.58	485.58	72.84	558.42
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	1.0	2,578.68	3.00		2,501.32	2,501.32	375.20	2,876.52
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	1.0	820.26	5.60		774.33	774.33	116.15	890.48
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1.0	1,363.44			1,363.44	1,363.44	204.52	1,567.96
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,556.94	7.00		1,447.95	1,447.95	217.19	1,665.14
900131	700026173	KWV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	1.0	413.82	1.20		408.85	408.85	61.33	470.18
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	1.0	483.00	7.90		444.85	444.85	66.73	511.58
901445	700025404	KWV VS Brandy 6x750ml	CS	6 x 750	1.0	1,625.34			1,625.34	1,625.34	243.80	1,869.14
901333	700026127	Ponchos Rosado 6x750ml with sunglasses	CS	6 x 750	1.0	822.00			822.00	822.00	123.30	945.30
ITEMS NOT SUPPLIED:												
900133	700025541	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	1	Not enough stock						
ULTRA LIQUORS 160 UMBILO ROAD 031 201 0886												
48												
											20,528.46	3,079.27
												23,607.73

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:

Bank Details: Cheque Acc

Liquor Runner Durban

on behalf of Customer

For Receipt from Customer

End nct mth inv before 25th

Name: Warshay Investments (Pty) Ltd

30 HILLCLIMB ROAD

Name: Sboniso

Signature:

Currency: ZAR

Acc: 6300 328 6845

MAHOGANY RIDGE

Signature:

Date: 22/05/24

Branch: 250655

WERTMEAD

Date: 22/05/24

Date:

Date:

Branch: 250655