



ESTABLISHED 1918

Marshay Investments Pty Ltd t/a Kwv
PO Box 528, Sudder Paarl 7646
Telephone: 021 - 8073911

Reg. No. : 2012/018792/07
FAT Reg No. 4110261833
FAT/TRADE: FID-ID 28503

Bill to:

ULTKOK

ULTRA LIQUORS KOKSTAD

IKHWEZI FOODS (PTY) LTD

C/O 2 HOPE AND RAILWAY STREET

KOKSTAD

4700

VAT REG NO:

Ship to:

ULTKOK

ULTRA LIQUORS KOKSTAD

IKHWEZI FOODS (PTY) LTD

C/O 2 HOPE AND RAILWAY STREET

KOKSTAD

4700

Customer Order Date:

10.10.2023

Customer Order Number:

Ultra Matatiele

Kwv Order Number:

110864033

Loading Status:

Deliver

Gross Weight : 581.695kg

Document Type:

TAX INVOICE

Document No: 0041038623

Document Date: 13.10.2023

Delivery date: 13.10.2023

Page: 1 of 1

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
900419	7000324380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	3.0	1,274.76	9.14		1,158.25	3,474.74	521.21	3,995.95
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	1.0	775.44	9.76		699.75	699.75	104.96	804.71
901142	700024401	Sour Monkey Apple 6(750ml) + 6 Shot	CS	6 x 750	1.0	558.42	22.23		434.29	434.29	65.14	499.43
901162	700023689	Sour Monkey Sour Berry 6x750ml	CS	6 x 750	1.0	558.42	22.23		434.29	434.29	65.14	499.43
900243	700023626	Kwv Rodeberg 6x750ml 2021	CS	6 x 750	1.0	468.78			468.78	468.78	70.32	539.10
901186	700022660	Kwv Brandy and Cola 4(6x275ml)	CS	24 x 275	3.0	298.64	4.40		285.50	856.50	128.48	984.98
900043	700022102	Kwv 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
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
901155	700022283	Kwv 12Yr Old Brandy 6(1x750ml)	PC	6 x 750	3.0	364.42	0.80		361.50	1,084.51	162.68	1,247.19
901217	700022795	Imagin Classic Gin 6x750ml	CS	6 x 750	2.0	815.82	1.60		802.76	1,605.53	240.83	1,846.36
901218	700025247	Imagin Citrus Gin 6x750ml	CS	6 x 750	1.0	815.82	1.60		802.76	802.77	120.42	923.19
901259	700023189	Hooch Passion Fruit 4(6x275ml)	CS	24 x 275	3.0	258.92	10.88		230.75	692.25	103.84	796.09
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	3.0	258.92	10.88		230.75	692.25	103.84	796.09
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	3.0	258.92	10.88		230.75	692.25	103.84	796.09
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
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	10.0	354.00			354.00	3,540.00	530.97	4,070.97
901431	700025395	Hooch Blast Apple 4(6x440ml)	CS	24 x 440	5.0	354.00			354.00	1,770.00	265.50	2,035.50
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1.0	427.80	3.40		413.25	413.25	61.99	475.24
901237	700024841	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	1.0	427.80	3.40		413.25	413.25	61.99	475.24
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	1.0	427.80	3.40		413.25	413.25	61.99	475.24
901380	700024957	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	1.0	427.80	3.40		413.25	413.25	61.99	475.24
ITEMS NOT SUPPLIED:												
901314	700023963	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1							
Liquor Runners/Durban DEBRIEFED												
DUP - Duplicated Order					57	24,076.75		3,611.51		27,688.26		
MOD - Not Ordered												
IDC - Incorrect Order - Capturing												
NS - Not scanning												
IDP - Incorrect Delivery - Picking												
ID - Late Delivery												
DP - Damaged Product												

Delivered by

Liquor Runner Durban

30 HILCLIMB ROAD

MAHOGANY RIDGE

WESTMEAD

Received in good order

on behalf of Customer

Name: LUNDI SWA

Signature: LP

Date: 13/10/23

Depot Signature

For Receipt from Customer

Name:

Signature:

Date:

Payment Terms:

End nxt mth inv before 25th

Currency: ZAR

Bank Details: Cheque Acc

Name: Marshay Investments (Pty) Ltd

Bank:

Acc: 6300 328 6845

Branch: 250655