

Bill to:

ULTRA LIQUORS MOSSEL BAY
GOOD FRIENDS HOLDINGS PTY LTD
4 MOSSEL STREET
MOSSELBAY
6500
VAT REG NO: 4810298572

Ship to:

ULTMOS
ULTRA LIQUORS MOSSEL BAY
GOOD FRIENDS HOLDINGS PTY LTD
4 MOSSEL STREET
MOSSELBAY
6500



ESTABLISHED 1918
Warshay Investments Pty Ltd t/a KVV
PO Box 528, Suider Paarl, 7646
Telephone: 021 - 8073911
Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

Customer Order Date:
Customer Order Number:
105#000002113
KVV Order Number:
111044000
Loading Status:
Deliver
Gross Weight : 1,343.030kg

Document Type:
TAX INVOICE
Document No: 0041205244
Document Date: 29.09.2025
Delivery date: 01.10.2025
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KVV QUERIES ON 0861 598 598 OR queriessakvv.co.za

Code	Picking Code	Item Description	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total inc VAT
901380	700026268	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	2.000	470.58			470.58	941.16	141.17	1,082.33
901582	700027449	Bacardi Breez Watermelon 4(6X440ml)	CS	24 x 440	30.000	443.44			443.44	13,303.20	1,995.48	15,298.68
900559	700026344	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	1.000	625.92	9.00		569.59	569.59	85.44	655.03
900261	700026861	CIAO Vodcano 6x2Lt Bag in Box with	CS	6 x 2000	1.000	625.92	9.00		569.59	569.59	85.44	655.03
901032	700026801	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	5.000	287.60	4.20		275.52	1,377.60	206.64	1,584.24
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	3.000	287.60	4.20		275.52	826.56	123.98	950.54
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	2.000	462.00	3.70		444.90	889.81	133.47	1,023.28
901446	700025464	Jackson Brown Spice Drum 6x750ml	CS	6 x 750	2.000	462.00	3.70		444.90	889.81	133.47	1,023.28
900043	700025733	KVV 3Yr Old Brandy 12x750ml	CS	12 x 750	12.000	1,981.32	8.80		1,806.97	21,683.57	3,252.54	24,936.11
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	10.000	661.84	6.40		619.48	6,194.82	929.22	7,124.04
900364	700027340	Bon Esp Dry White4x5000mlBag in Box	CS	4 x 5000	5.000	661.84	6.40		619.48	3,097.41	464.61	3,562.02
900243	700024478	KVV Roodeberg 6x750ml 2023	CS	6 x 750	5.000	554.04	7.70		511.38	2,556.90	383.54	2,940.44
900238	700022790	KVV Sparkling Demi Sec 6x750ml	CS	6 x 750	2.000	425.22			425.22	850.44	127.57	978.01
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	2.000	2,578.68	3.00		2,501.32	5,002.64	750.40	5,753.04
901341	700026638	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	1.000	430.68	5.00		409.15	409.15	61.37	470.52
901512	700026646	Red Heart Rum Original 12x750ml	CS	12 x 750	15.000	2,175.48	5.00		2,066.71	31,000.59	4,650.09	35,650.68
ITEMS NOT SUPPLIED:												
901586	700027457	BACARDI SPICED RUM 12x750ml	BOX	12 x 750	1	Item rejected - No stock						
98.0										90,162.84	13,524.43	103,687.27

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:
Liquor Runner George	on behalf of Customer	For Receipt from Customer	End next mth inv before 25th
1 ABATOIR ROAD	Name: <i>Manny</i>	Name:	Bank : FNB
INDUSTRIAL AREA	Signature: <i>[Signature]</i>	Signature:	Account: 6300 328 6845
GEORGE	Date: <i>2010/10/25</i>	Date:	Currency: ZAR
			Branch : 250655
			Bank Details: Cheque Acc
			Name: Warshay Investments (Pty) Ltd

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813