

Bill to:		Ship to:		Customer Order Date:		Document Type:									
ULTMOS ULTRA LIQUORS MOSSEL BAY GOOD FRIENDS HOLDINGS PTY LTD 4 MOSSEL STREET MOSSELBAY 6500 VAT REG NO: 4810298572		ULTMOS ULTRA LIQUORS MOSSEL BAY GOOD FRIENDS HOLDINGS PTY LTD 4 MOSSEL STREET MOSSELBAY 6500		Customer Order Number: 105#000001493 KWV Order Number: 110981625 Loading Status: Deliver Gross Weight : 1,419.317kg		TAX INVOICE Document No: 0041148245 Document Date: 30.12.2024 Delivery date: 01.01.2025 Page: 1 of 2									
REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.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			
901465	700026315	Annabelle Cuvee Blanc Petillant 4(6	CS	24 x 250	5.0	320.64			320.64	1,603.20	240.48	1,843.68			
901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	3.0	320.64			320.64	961.92	144.29	1,106.21			
901311	700025505	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	2.0	470.58	4.20		450.81	901.63	135.24	1,036.87			
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00	5.20		1,469.40	1,469.40	220.41	1,689.81			
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00	5.20		1,469.40	1,469.40	220.41	1,689.81			
900924	700026327	CIAO Cosmo 6x2Lt "Win a piece of Pa	CS	6 x 2000	2.0	602.76	11.40		534.04	1,068.09	160.21	1,228.30			
900559	700026326	CIAO Paradise Bliss 6x2Lt"Win a pie	CS	6 x 2000	4.0	602.76	11.40		534.04	2,136.19	320.43	2,456.62			
900261	700026328	CIAO Vodcano 6x2Lt "Win a piece of	CS	6 x 2000	2.0	602.76	11.40		534.04	1,068.09	160.21	1,228.30			
901078	700025387	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	4.0	440.34	11.90		387.94	1,551.76	232.76	1,784.52			
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	10.0	440.34	11.90		387.94	3,879.40	581.91	4,461.31			
901036	700025170	Hooch Blast Strawberry 4 (6x275ml)	CS	24 x 275	10.0	273.20			273.20	2,732.00	409.80	3,141.80			
901032	700025233	Hooch Blast Black Currandt 4 (6x275m	CS	24 x 275	20.0	273.20			273.20	5,464.00	819.60	6,283.60			
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	5.0	273.20			273.20	1,366.00	204.90	1,570.90			
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	1.0	3,658.68	0.40		3,644.05	3,644.05	546.61	4,190.66			
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	2.0	403.98			403.98	807.96	121.19	929.15			
900144	700024645	Laborie Merlot 6x750ml 2023	CS	6 x 750	2.0	385.02			385.02	770.04	115.51	885.55			
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 750	25.0	2,084.88	4.00		2,001.48	50,037.12	7,505.57	57,542.69			
901447	700025827	Sour Monkey Bubblegum (750 + 6 Shot	CS	6 x 750	1.0	579.96	20.50		461.07	461.07	69.16	530.23			
901142	700025429	Sour Monkey Apple 6x750ml	CS	6 x 750	2.0	579.96	20.50		461.06	922.14	138.32	1,060.46			
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			
900488	700026526	Wild Africa Cream Liqueur 6(1000ml +	CS	6 x 1000	3.0	820.26	0.60		815.34	2,446.02	366.90	2,812.92			
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	3.0	1,363.44			1,363.44	4,090.32	613.55	4,703.87			
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	10.0	440.34	11.90		387.94	3,879.40	581.91	4,461.31			
901341	700025882	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	3.0	401.96	3.10		389.50	1,168.50	175.28	1,343.78			
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				Payment Terms:				Bank Details: Cheque Acc			
Liquor Runner George				on behalf of Customer				End nxt mth inv before 25th				Name: Warshay Investments (Pty) Ltd			
1 ABATOIR ROAD				Name: Mary				Currency: ZAR				Bank:			
INDUSTRIAL AREA				Signature: <i>[Signature]</i>								FNB			
GEORGE				Date: 2020/10/25								Acc: 6300 328 6845			
												Branch: 250655			

