

**Bill to:**  
**ULTMOS**  
 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

**Customer Order Date:**  
 Customer Order Number: 105#0000001904  
 KWV Order Number: 111021805  
 Loading Status: Deliver  
 Gross Weight : 645.400kg

**Document Type:**  
 TAX INVOICE  
 Document No: 0041185175  
 Document Date: 30.06.2025  
 Delivery date: 02.07.2025  
 Page: 1 of 1

**WARSHAY INVESTMENTS PTY LTD t/a KWV**  
 PO Box 528, Suider Paarl, 7646  
 Telephone: 021 - 8073911  
 Reg. No: 2012/018792/07  
 Vat Reg No: 4110261833  
 FAIRTRADE: FLO-ID 28503

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto: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
901405	700025944	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	1.000	1,653.40	6.80		1,540.97	1,540.97	231.15	1,772.12
900043	700025733	KWV 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
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	8.000	2,289.48	12.00		2,014.74	16,117.94	2,417.69	18,535.63
900132	700025661	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	3.000	406.50	2.90		394.71	1,184.13	177.62	1,361.75
900134	700025631	KWV Classic Merlot 12x750ml	CS	6 x 750	1.000	436.80	4.00		419.33	419.33	62.90	482.23
900044	700020802	KWV Van der Hum Liqueur 12x750ml	CS	12 x 750	1.000	1,700.40			1,700.40	1,700.40	255.06	1,955.46
901462	700026449	Paddy Irish Whiskey 12(1x750ml) Gif	CS	12 x 750	4.000	2,578.68	7.90		2,374.96	9,499.86	1,424.98	10,924.84
901340	700026637	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	1.000	430.68	2.00		422.07	422.07	63.31	485.38
901512	700026646	Red Heart Rum Original 12x750ml	CS	12 x 750	10.000	2,175.48	5.00		2,066.70	20,667.06	3,100.06	23,767.12
900488	700026720	Wild Africa Cream Liqueur 6(1000ml) +	CS	6 x 1000	5.000	867.12	7.70		800.35	4,001.76	600.26	4,602.02
900238	700022790	KWV Sparkling Demi Sec 6x750ml	CS	6 x 750	1.000	425.22			425.22	425.22	63.78	489.00
					47.0					77,662.31	11,649.35	89,311.66

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**  
 Liquor Runner George  
 1 ABATOIR ROAD  
 INDUSTRIAL AREA  
 GEORGE

**Received in good order**  
 on behalf of Customer  
 Name:  
 Signature:  
 Date:

**Depot Signature**  
 For Receipt from Customer  
 Name:  
 Signature:  
 Date:

**Payment Terms:**  
 End next mth inv before 25th  
 Currency: ZAR

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