

ULTIMOS

ULTRA LIQUORS MOSSEL BAY

GOOD FRIENDS HOLDINGS PTY LTD

4 MOSSEL STREET

MOSSELBAY

6500

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GOOD FRIENDS HOLDINGS PTY LTD

4 MOSSEL STREET

MOSSELBAY

6500

Ship-to:

ULTIMOS

ULTRA LIQUORS MOSSEL BAY

GOOD FRIENDS HOLDINGS PTY LTD

4 MOSSEL STREET

MOSSELBAY

6500

Customer Order Number:

105#000002047

Customer Order Number:

KWV Order Number:

111037824

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Deliver

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TAX INVOICE

Document No:

0041199271

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03.09.2025

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03.09.2025

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
901444	700026198	Annabelle Cuvee Rose Petillant 4 (6x	CS	24 x 250	2.000	320.64	2.10		313.90	627.81	94.17	721.98
901532	700027025	Annabelle Red Perle CAN 4 (6x250ml)	CS	24 x 250	1.000	320.64	2.10		313.91	313.91	47.09	361.00
900242	700026351	Cafe Culture Pinotage 6x750ml 2023	CS	6 x 750	2.000	363.66	1.00		360.02	720.05	108.01	828.06
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1.000	484.38	4.10		464.52	464.52	69.68	534.20
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.000	484.38	4.10		464.52	464.52	69.68	534.20
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	20.000	1,981.32	8.80		1,806.97	36,139.28	5,420.87	41,560.15
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	8.000	661.84	6.40		619.48	4,955.86	743.38	5,699.24
900469	700026306	KWV Sparkling Brut Rosé 6x750ml	CS	6 x 750	1.000	425.22			425.22	425.22	63.78	489.00
901477	700026501	KWV Classic Cape Blend 6x750 2023 +	CS	6 x 750	1.000	436.80	4.00		419.33	419.33	62.90	482.23
900132	700026502	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
901343	700025329	KWV Roodeberg Black 6x750ml 2023	CS	6 x 750	1.000	804.00	0.80		797.57	797.57	119.64	917.21
900237	700026572	KWV Sparkling Brut 6x750ml	CS	6 x 750	2.000	425.22			425.22	850.44	127.57	978.01
900140	700026567	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	3.000	406.44			406.44	1,219.32	182.90	1,402.22
900142	700025601	Laborie Chardonnay 6x750ml 2024	CS	6 x 750	1.000	363.54			363.54	363.54	54.53	418.07
900911	700025600	Laborie Chenin Blanc 6x750ml 2024	CS	6 x 750	1.000	363.54			363.54	363.54	54.53	418.07
900145	700026226	Laborie Pinotage 6x750ml 2023	CS	6 x 750	2.000	406.44			406.44	812.88	121.93	934.81
901186	700024830	KWV Brandy and Cola 4 (6x275ml)	CS	24 x 275	5.000	356.88	4.70		340.11	1,700.53	255.08	1,955.61
900146	700025599	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	2.000	363.54			363.54	727.08	109.06	836.14
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
900194	700026822	Pearly Bay Dry White Bag in Box 4x3	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	15.000	2,175.48	4.00		2,088.46	31,326.91	4,699.04	36,025.95
901120	700025819	Sally Williams Nougat Cream 6x750ml	CS	6 x 750	1.000	968.04	12.70		845.10	845.10	126.77	971.87
900419	700027148	Wild Afri Cream 12 (750ml+Neck Tag)	CS	12 x 750	1.000	1,454.40			1,454.40	1,454.40	218.16	1,672.56
900488	700026720	Wild Africa Cream Liqueur 6 (1000ml +	CS	6 x 1000	3.000	867.12	0.30		867.12	2,593.56	389.03	2,982.59
							0.30		DISTRIBUTION 864.52			
							LIQUOR RUNNERS		REG 0002813			

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery	DP - Damaged Product
Delivered by		Payment Terms:	
Liquor Runner George		End next mth inv before 25th	
1 ABATOIR ROAD		Currency: ZAR	
INDUSTRIAL AREA		Bank Details: Cheque Acc	
GEORGE		Name: Warshay Investments (Pty) Ltd	
		Bank : FNB	
		Account: 6300 328 6845	
		Branch : 250655	

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



ESTABLISHED 1918

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

Customer Order Date:
Customer Order Number:
105#000002047
KWV Order Number:
111037824
Loading Status:
Deliver
Gross Weight : 1,036.222kg

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Document No: 0041199271
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Page: 2 of 2

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ITEMS NOT SUPPLIED:

901217 700026644	Imagin Classic Gin 6x750ml with nec	BOX	6 x 750	1	Not enough stock
900364 700025877	Bonne Esperance Dry White 4x5000ml	BOX	4 x 5000	4	Not enough stock

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

80.0		94,194.21		14,129.13	108,323.34
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		Depot Signature		Payment Terms:	
Liquor Runner George 1 ABATOIR ROAD INDUSTRIAL AREA GEORGE		Received in good order on behalf of Customer Name: Signature: Date:		End next mth inv before 25th Currency: ZAR	
		For Receipt from Customer Name: Signature: Date:		Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank : FNB Account: 6300 328 6845 Branch : 250655	