

**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#000001839  
 KWV Order Number:  
 111015054  
 Loading Status:  
 Deliver  
 Gross Weight : 1,095.802kg

**Document Type:**  
 TAX INVOICE  
 Document No: 0041178889  
 Document Date: 04.06.2025  
 Delivery date: 04.06.2025  
 Page: 1 of 1

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
900261	700026861	CIAO Vodcano 6x2Lt Bag in Box with	CS	6 x 2000	1.0	625.92	2.20		612.15	612.15	91.82	703.97
900924	700026345	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	1.0	625.92	2.20		612.15	612.15	91.82	703.97
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	5.0	287.60			287.60	1,438.00	215.70	1,653.70
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	10.0	287.60			287.60	2,876.00	431.40	3,307.40
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	3.0	462.00	3.70		444.91	1,334.72	200.21	1,534.93
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	10.0	1,981.32	8.80		1,806.97	18,069.63	2,710.44	20,780.07
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	8.0	2,289.48	8.10		2,104.03	16,832.26	2,524.84	19,357.10
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	5.0	661.84	2.80		643.31	3,216.54	482.48	3,699.02
900364	700025877	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	5.0	661.84	2.80		643.31	3,216.54	482.48	3,699.02
901448	700026308	KWV Classic Moscato Rosé Perlé 6x7	CS	6 x 750	1.0	406.50	2.90		394.71	394.71	59.21	453.92
900092	700025942	KWV Classic Red Muscadell 6x750ml	CS	6 x 750	1.0	655.50			655.50	655.50	98.33	753.83
901343	700025328	KWV Roodberg Black 6x750ml 2022	CS	6 x 750	1.0	804.00	0.80		797.57	797.57	119.64	917.21
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	2.0	425.22			425.22	850.44	127.57	978.01
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	1.0	2,578.68	3.00		2,501.32	2,501.32	375.20	2,876.52
900194	700025880	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	1.0	430.68	2.00		422.07	422.07	63.31	485.38
901340	700026637	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	1.0	430.68	2.00		422.07	422.07	63.31	485.38
901512	700026646	Red Heart Rum Original 12x750ml	CS	12 x 750	15.0	2,175.48	4.00		2,088.46	31,326.91	4,699.02	36,025.93
901162	700025430	Sour Monkey Sour Berry 6x750ml	CS	6 x 750	1.0	605.16	12.50		529.51	529.51	79.43	608.94
900488	700026441	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	6.0	867.12	0.30		864.52	5,187.11	778.07	5,965.18
<b>ITEMS NOT SUPPLIED:</b>												
901380	700026268	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	2	Not enough stock						
901311	700025505	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	2	Not enough stock						
										<b>DISTRIBUTOR</b> <b>LIQUOR RUNNERS GEORGE</b> P50002813		
<b>DUP - Duplicated Order</b> <b>NOD - Not Ordered</b>												
<b>REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za</b>												

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

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

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

**For Receipt from Customer**  
 Name: \_\_\_\_\_  
 Signature: \_\_\_\_\_  
 Date: \_\_\_\_\_

**OS - Overstocked**  
 IDP - Incorrect Delivery - Picking  
 LD - Late Delivery  
 DP - Damaged Product

78

91,295.20      13694.28      104989.48