

Bill to:

ULTCOR

ROBINSON LIQUORS (PTY) LTD

T/A ULTRA LIQUORS

PO BOX 19083

WYNBERG, CAPE TOWN

Ship to:

ULTGEO

ULTRA LIQUORS - GEORGE

7 COURTENAY STREET

GEORGE

Customer Order Date:

Customer Order Number:

100#000016805

KWV Order Number:

111044270

Loading Status:

Deliver

Gross Weight : 2,328.853kg

Document Type:

TAX INVOICE

Document No:

0041205893

Document Date:

03.10.2025

Delivery date:

03.10.2025

Page:

1 of 2



ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KWV

PO Box 528, Suider Paarl 7646

Telephone: 021 - 8073911

Req. No. : 2012/018792/07

Vat Reg No: 4110261833

FAIRTRADE: FLO-ID 28503

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
901237	700026550	Annabelle Cuvee Blanche 6x750ml + N	CS	6 x 750	1.000	470.58			470.58	470.58	70.59	541.17
901185	700026471	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	1.000	470.58			470.58	470.58	70.59	541.17
901584	700027451	Bacardi Peach 4(6x440ml)	CS	24 x 440	13.000	443.44			443.44	5,764.72	864.71	6,629.43
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	3.000	1,653.40	6.80		1,540.97	4,622.91	693.44	5,316.35
901406	700025945	Bug Red 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
901116	700025992	Carvo Caramel Vodka 6x750ml	CS	6 x 750	1.000	1,315.56	10.90		1,172.16	1,172.16	175.82	1,347.98
900924	700026858	CIAO Cosmo 6x2Lt Bag in Box with tr	CS	6 x 2000	2.000	625.92	9.00		569.58	1,139.17	170.88	1,310.05
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
901078	700025387	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	1.000	484.38	4.10		464.52	464.52	69.68	534.20
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
901032	700026801	Hooch Blast Black Currantdt 4(6x275m	CS	24 x 275	6.000	287.60	4.20		275.52	1,653.12	247.97	1,901.09
901364	700027091	Hooch Howl Blueberry 6x750+Neck Tag	CS	6 x 750	1.000	547.74	2.50		534.05	534.05	80.11	614.16
901363	700027097	Hooch Howl Grapefr 6x750ml+Neck Tag	CS	6 x 750	2.000	390.00	0.40		388.44	776.88	116.53	893.41
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	1.000	462.00	3.70		444.91	444.91	66.74	511.65
901155	700026325	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	3.000	402.31			402.31	1,206.93	181.04	1,387.97
900131	700025628	KWV Cabernet Sauvignon 6x750ml 2024	CS	6 x 750	1.000	436.80	6.30		409.28	409.28	61.39	470.67
901477	700026294	KWV Classic Cape Blend 6x750	CS	6 x 750	3.000	436.80	6.30		409.28	1,227.84	184.18	1,412.02
900135	700025630	KWV Classic Pinotage 6x750ml 2024	CS	6 x 750	1.000	436.80	6.30		409.28	409.28	61.39	470.67
900136	700026706	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	2.000	406.50	2.90		394.71	789.42	118.41	907.83
900137	700026174	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	2.000	436.80	6.30		409.28	818.57	122.79	941.36
901228	700026514	Cruxland Gin BL Winter Truff 6x750+	Bot	6 x 750	1.000	277.06	1.20		273.74	273.74	41.06	314.80
900243	700024478	KWV Roodeberg 6x750ml 2023	CS	6 x 750	2.000	554.04	7.70		511.38	1,022.76	153.41	1,176.17
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	3.000	425.22			425.22	1,275.66	191.35	1,467.01
900140	700026567	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	1.000	406.44			406.44	406.44	60.97	467.41
900105	700026555	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	1.000	406.44			406.44	406.44	60.97	467.41

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 next mth inv before 25th	Name: Warshay Investments (Pty) Ltd
1 ABATOIR ROAD	Name: Ayaan	Currency: ZAR	Bank : FNB
INDUSTRIAL AREA	Signature: Ayaan		Account: 6300 328 6845
GEORGE	Date: 03/10/25		Branch : 250655

Bill to:

ULTGOR

ROBINSON LIQUORS (PTY) LTD

T/A ULTRA LIQUORS

PO BOX 19083

WYNBERG, CAPE TOWN

Ship-to:

ULTGEO

ULTRA LIQUORS - GEORGE

7 COURTENAY STREET

GEORGE

VAT REG NO: 428010561

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za



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900144	700024645	Laborie Merlot 6x750ml 2023	CS	6 x 750	1.000	406.44			406.44	406.44	60.97	467.41
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	1.000	2,578.68	3.00		2,501.32	2,501.32	375.20	2,876.52
900194	700026822	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	1.000	430.68	5.00		409.15	409.15	61.37	470.52
901340	700026637	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	1.000	430.68	5.00		409.15	409.15	61.37	470.52
901074	700027047	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	2.000	1,605.60	6.80		1,496.42	2,992.84	448.93	3,441.77
901512	700026646	Red Heart Rum Original 12x750ml	CS	12 x 750	114.000	2,175.48	5.00		2,066.71	235,604.48	35,340.63	270,945.11
901314	700026456	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1.000	1,454.40			1,454.40	1,454.40	218.16	1,672.56
ITEMS NOT SUPPLIED:												
901583	700027450	Bacardi Breez Blackberry 4(6X440ml	BOX	24 x 440	24	Item rejected - No stock						
901582	700027449	Bacardi Breez Watermelon 4(6X440ml	BOX	24 x 440	78	Item rejected - No stock						
STORE: ULTRA LIQUORS GEORGE DATE: 03-10-25 RECEIVED BY: PROCESSED BY:												
					176.0					272,112.82	40,816.92	312,929.74

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Delivered by

Liquor Runner George

1 ABATOIR ROAD

INDUSTRIAL AREA

GEORGE

Received in good order

on behalf of Customer

Name: *Agnes de*

Signature: *[Signature]*

Date: 03-10-25

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