

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 KVV 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#0000002200 KVV Order Number: 111054072 Loading Status: Deliver Gross Weight : 763.912kg		Document Type: TAX INVOICE Document No: 0041214093 Document Date: 05.11.2025 Delivery date: 05.11.2025 Page: 1 of 1					
REMARKS: FOR ANY QUERIES CONTACT KVV QUERIES ON 0861 598 598 OR queriesa@kvv.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	
901380	700026268	A/belle Cuv Blanche N-Alc 6x750ml	CS	6 x 750	2.000	470.58			470.58	941.16	141.17	1,082.33	
901577	700027453	Bacardi Blackberry 4(6x275ml)	CS	24 x 275	10.000	340.44			340.44	3,404.40	510.66	3,915.06	
901579	700027454	Bacardi Blueberry 4(6x275ml)	CS	24 x 275	10.000	340.44			340.44	3,404.40	510.66	3,915.06	
901581	700027460	Bacardi Peach 4(6x275ml)	CS	24 x 275	5.000	340.44			340.44	1,702.20	255.33	1,957.53	
901578	700027452	Bacardi Watermelon 4(6x275ml)	CS	24 x 275	5.000	340.44			340.44	1,702.20	255.33	1,957.53	
901405	700025947	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	
901361	700027156	CIAO Mango 6x2Lt BIB Promo 2	CS	6 x 2000	1.000	625.92	9.00		569.59	569.59	85.44	655.03	
901484	700026862	CIAO Pino Colada 6x2Lt Bag in Box w	CS	6 x 2000	1.000	625.92	9.00		569.59	569.59	85.44	655.03	
901032	700026801	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	5.000	287.60			287.60	1,438.00	215.70	1,653.70	
901362	700027098	Hooch Howl Black Curr6x750+Neck Tag	CS	6 x 750	2.000	547.74	2.50		534.04	1,068.09	160.21	1,228.30	
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	
901555	700027141	Imagin Classic Gin 6x750ml	CS	6 x 750	1.000	905.22	5.80		852.72	852.72	127.91	980.63	
900190	700027172	KWV 5Yr Brandy 12(750ml + Neck Tag)	CS	12 x 750	6.000	2,289.48	9.80		2,065.11	12,390.66	1,858.58	14,249.24	
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	5.000	661.84	2.80		643.31	3,216.54	482.48	3,699.02	
900134	700025631	KWV Classic Merlot 6x750ml 2024	CS	6 x 750	2.000	436.80	6.30		409.28	818.57	122.79	941.36	
900136	700026706	KWV Clas Sauv Blanc 6x750ml 2025	CS	6 x 750	4.000	406.50	2.90		394.71	1,578.85	236.83	1,815.68	
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	
ITEMS NOT SUPPLIED:					5	Not enough stock				DISTRIBUTION LIQUOR RUNNERS GEORGE REG 0002813			
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	BOX	24 x 275	63.0								
						63.0					40,734.63	6,110.19	46,844.82
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		Depot Signature		Payment Terms:			
Liquor Runner George						on behalf of Customer		For Receipt from Customer		Bank Details: Cheque Acc			
1 ABATOIR ROAD						Name:		Name:		Name: Warshay Investments (pty) Ltd			
INDUSTRIAL AREA						Signature:		Signature:		Bank : FNB			
GEORGE						Date:		Date:		Account: 6300 328 6845			
										Branch : 250655			