

Bill to:
ULTIMOS
 ULTRA LIQUORS MOSSEL BAY
 GOOD FRIENDS HOLDINGS PTY LTD
 4 MOSSEL STREET
 MOSSELBAY
 6500
 VAT REG NO: 4810298572

Ship-to:
ULTIMOS
 ULTRA LIQUORS MOSSEL BAY
 GOOD FRIENDS HOLDINGS PTY LTD
 4 MOSSEL STREET
 MOSSELBAY
 6500

Customer Order Date:
 Customer Order Number:
 105#000001985
 KVV Order Number:
 111031388
 Loading Status:
 Deliver
 Gross Weight : 860.292kg

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 TAX INVOICE
 Document No: 0041192975
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 Delivery date: 06.08.2025
 Page: 1 of 1

WARSHAY INVESTMENTS PTY LTD t/a KVV
 PO Box 528, Suider Paarl, 7646
 Telephone: 021 - 8073911
 Req. No. : 2012/018792/07
 Vat Reg No: 4110261833
 FAIRTRADE: FLO-ID 28503
 OR queriessa@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 |
|--------|--------------|-------------------------------------|------|------------------|--------|------------|--------|--------|--------------------|---------------|-----------|---------------|
| 900043 | 700025733 | KVV 3Yr Old Brandy 12x750ml | CS | 12 x 750 | 20.000 | 1,981.32 | 8.80 | | 1,806.97 | 36,139.28 | 5,420.89 | 41,560.17 |
| 901032 | 700025233 | Hooch Blast Black Currant 4(6x275m | CS | 24 x 275 | 5.000 | 287.60 | | | 287.60 | 1,438.00 | 215.70 | 1,653.70 |
| 901362 | 700026640 | Hooch Howler Black Currant 6x750ml | CS | 6 x 750 | 1.000 | 601.74 | 3.10 | | 583.09 | 583.09 | 87.46 | 670.55 |
| 900190 | 700025731 | KVV 5Yr Old Brandy 12x750ml | CS | 12 x 750 | 3.000 | 2,289.48 | 5.90 | | 2,154.40 | 6,463.20 | 969.48 | 7,432.68 |
| 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 | KVV Classic Merlot 6x750ml 2024 | CS | 6 x 750 | 3.000 | 436.80 | 4.00 | | 419.33 | 1,257.98 | 188.70 | 1,446.68 |
| 900145 | 700026226 | Laborie Pinotage 6x750ml 2023 | CS | 6 x 750 | 1.000 | 406.44 | 4.70 | | 387.34 | 387.34 | 58.10 | 445.44 |
| 901462 | 700026449 | Paddy Irish Whiskey 12(1x750ml) Gif | 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 | 2.00 | | 422.07 | 422.07 | 63.31 | 485.38 |
| 901340 | 700026637 | Pearly Bay Smooth Red Bag in Box 4x | CS | 4 x 3000 | 3.000 | 430.68 | 2.00 | | 422.07 | 1,266.20 | 189.93 | 1,456.13 |
| 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 |
| 901314 | 700027149 | Wild Afr Cr Choc 12(750ml+Neck Tag) | CS | 12 x 750 | 1.000 | 1,454.40 | | | 1,454.40 | 1,454.40 | 218.16 | 1,672.56 |
| | | | | | 59.0 | | | | | 86,456.33 | 12,968.45 | 99,424.78 |

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

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

Received in good order
 on behalf of Customer
 Name: *Mary*
 Signature: *[Signature]*
 Date: *06/08/25*

Delivered by
 Liquor Runner George
 1 ABATOIR ROAD
 INDUSTRIAL AREA
 GEORGE