

**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#000001732  
 KVV Order Number: 111004094  
 Loading Status: Deliver  
 Gross Weight : 1,210.562kg

**Document Type:**  
 TAX INVOICE  
 Document No: 0041168467  
 Document Date: 16.04.2025  
 Delivery date: 16.04.2025  
 Page: 1 of 2

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
901185	700026471	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	2.0	470.58			470.58	941.16	141.17	1,082.33
900559	700026344	CITAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	1.0	625.92	2.20		612.15	612.15	91.82	703.97
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	4.0	484.38	4.10		464.52	1,858.08	278.71	2,136.79
901032	700025233	Hooch Blast Black Currant 4 (6x275m	CS	24 x 275	10.0	287.60			287.60	2,876.00	431.40	3,307.40
901259	700025301	Hooch Blast Passion Fruit 4 (6x275ml	CS	24 x 275	10.0	287.60			287.60	2,876.00	431.40	3,307.40
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
901364	700026557	Hooch Howler Blueberry 6x750ml + ne	CS	6 x 750	1.0	601.74	3.10		583.09	583.09	87.46	670.55
900186	700024490	KVV 10Yr Old Brandy 12x750ml	CS	12 x 750	1.0	3,841.56	5.90		3,614.91	3,614.91	542.24	4,157.15
900043	700026524	KVV 3Yr Old Brandy 12x750ml + Neck	CS	12 x 750	15.0	1,981.32	5.50		1,872.35	28,085.21	4,212.79	32,298.00
900190	700025731	KVV 5Yr Old Brandy 12x750ml	CS	12 x 750	12.0	2,289.48	8.10		2,104.03	25,248.39	3,787.26	29,035.65
900131	700026173	KVV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	3.0	436.80	4.00		419.33	1,257.98	188.70	1,446.68
900132	700026502	KVV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	2.0	406.50	2.90		394.71	789.42	118.41	907.83
900136	700026504	KVV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	2.0	406.50	2.90		394.71	789.42	118.41	907.83
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	2.0	2,578.68	3.00		2,501.32	5,002.64	750.40	5,753.04
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
901341	700026638	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	3.0	430.68	2.00		422.07	1,266.20	189.93	1,456.13
901340	700025881	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
901074	700027047	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	4.0	1,605.60	6.80		1,496.42	5,985.68	897.85	6,883.53
901512	700026646	Red Heart Rum Original 12x750ml	CS	12 x 750	10.0	2,175.48	4.00		2,088.46	20,884.61	3,132.69	24,017.30
900488	700026526	Wild Africa Cream Liqueur 6(1000ml +	CS	6 x 1000	2.0	867.12	7.70		800.35	1,600.71	240.11	1,840.82

REMARKS: FOR ANY QUERIES CONTACT KVV QUERIES ON 0861 598 598 OR [queriessa@kvv.co.za](mailto:queriessa@kvv.co.za)

**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

**Delivered by**  
 Liquor Runner George  
 1 ABATOIR ROAD  
 INDUSTRIAL AREA  
 GEORGE

**Received in good order**  
 on behalf of Customer  
 Name: *Maryny*  
 Signature: *[Signature]*  
 Date: *16/04/25*

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

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

<b>Bill to:</b> ULTMOS ULTRA LIQUORS MOSSEL BAY GOOD FRIENDS HOLDINGS PTY LTD 4 MOSSEL STREET MOSSELBAY 6500 VAT REG NO: 4810298572	<b>Ship-to:</b> ULTMOS ULTRA LIQUORS MOSSEL BAY GOOD FRIENDS HOLDINGS PTY LTD 4 MOSSEL STREET MOSSELBAY 6500	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWW PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	<b>Customer Order Date:</b> Customer Order Number: 105#000001732 KWW Order Number: 111004094 Loading Status: Deliver Gross Weight : 1,210.562kg	<b>Document Type:</b> TAX INVOICE Document No: 0041168467 Document Date: 16.04.2025 Delivery date: 16.04.2025 Page: 2 of 2
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ITEMS NOT SUPPLIED:

901081	700026383	Fruit Lagoon Pina Colada 6(750ml +	CS	6 x 750	4	Item rejected - No stock
901362	700026640	Hooch Howler Black Currant 6x750ml	CS	6 x 750	1	Item rejected - No stock
901450	700026529	Jackson Brown Liqueur 6x750ml + Nec	CS	6 x 750	1	Item rejected - No stock
901446	700026530	Jackson Brown Spice Drum 6x750ml +	CS	6 x 750	1	Item rejected - No stock

DISTRIBUTION  
LIQUOR RUNNERS GEORGE  
REG 0002019

96	107991.79	16198.77	124190.56
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
<b>Delivered by</b> Ltd Liquor Runner George 1 ABATOIR ROAD INDUSTRIAL AREA GEORGE		<b>Payment Terms:</b> Bank Details: Cheque Acc Name: Warshay Investments (Pty) Bank: FNB Acc : 6300 328 6845 Branch: 250655	
<b>Received in good order</b> on behalf of Customer Name: <i>George</i> Signature: <i>[Signature]</i> Date: <i>16/04/25</i>		<b>Depot Signature</b> For Receipt from Customer Name: Signature: Date:	