

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#0000001663
 KWV Order Number: 110998005
 Loading Status: Deliver
 Gross Weight : 905.765kg

Document Type:
 TAX INVOICE
 Document No: 0041162661
 Document Date: 19.03.2025
 Delivery date: 19.03.2025
 Page: 1 of 1

WARSHAY INVESTMENTS PTY LTD t/a KWV
 Box 528, Suider Paarl 7646
 Telephone: 021 - 8073911
 Reg. No. : 2012/018792/07
 Vat Reg No. : 4110261833
 FAIRTRADE: FLO-ID 28503

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	
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	2.0	484.38	4.10		464.52	929.04	139.36	1,068.40	
901362	700026640	Hooch Howler Black Currant 6x750ml	CS	6 x 750	1.0	601.74	3.10		583.09	583.09	87.46	670.55	
900043	700026524	KWV 3Yr Old Brandy 12x750ml + Neck	CS	12 x 750	20.0	1,981.32	5.50		1,872.35	37,446.95	5,617.03	43,063.98	
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	4.0	2,289.48	12.00		2,014.74	8,058.97	1,208.85	9,267.82	
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	12.0	661.84	2.80		643.31	7,719.70	1,157.96	8,877.66	
900364	700025877	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	8.0	661.84	2.80		643.31	5,146.47	771.97	5,918.44	
900134	700025631	KWV Classic Merlot 6x750ml 2024	CS	6 x 750	3.0	436.80	4.00		419.33	1,257.98	188.70	1,446.68	
900237	700026512	KWV Sparkling Cuvee Brut 6x750ml +	CS	6 x 750	1.0	425.22			425.22	425.22	63.78	489.00	
901341	700026638	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	2.0	430.68	2.00		422.06	844.13	126.62	970.75	
900729	700026534	Red Heart Rum Original 12x750ml	Bot	12 x 750	5.0	181.29	4.00		174.04	870.19	130.53	1,000.72	
900488	700026441	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	3.0	867.12	7.70		800.35	2,401.06	360.16	2,761.22	
ITEMS NOT SUPPLIED:													
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	2	Not enough stock							
					61						65,682.80	9,852.42	75,535.22

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

Delivered by
 Liquor Runner George
 1 ABATOIR ROAD
 INDUSTRIAL AREA
 GEORGE

Received in good order
 on behalf of Customer
 Name:
 Signature:
 Date:

Depot Signature
 For Receipt from Customer
 Name: *[Signature]*
 Signature: *[Signature]*
 Date: 19/3/25

Payment Terms:
 End nxt mth inv before 25th
 Currency: ZAR

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

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

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813