

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:
 manny
KWV Order Number:
 110985523
Loading Status:
 Deliver
Gross Weight : 399.800kg
Page: 1 of 1

Document Type:
 TAX INVOICE
Document No: 0041152247
Document Date: 22.01.2025
Delivery date: 22.01.2025

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

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		
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 750	20.0	2,084.88	4.00		2,001.48	40,029.70	6,004.46	46,034.16		
900146	700026509	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	2.0	342.18			342.18	684.36	102.65	787.01		
900911	700025600	Laborie Chenin Blanc 6x750ml 2024	CS	6 x 750	2.0	342.18			342.18	684.36	102.65	787.01		
901186	700022660	KWV Brandy and Cola 4 (6x275ml)	CS	24 x 275	5.0	327.12	1.00		323.85	1,619.24	242.89	1,862.13		
900105	700026555	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	2.0	385.02			385.02	770.04	115.51	885.55		
ITEMS NOT SUPPLIED:														
900803	700024633	KWV Classic Petit Verdot 6x750ml 20	CS	6 x 750	1	Item rejected - No stock								
											31	43,787.70	6,568.16	50,355.86

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

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
 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: *Hester*
 Signature: *[Signature]*
 Date: *22/1/25*

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

DISTRIBUTION
 LIQUOR RUNNERS GEORGE
 REG 0002813