

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#000 001532
 KWV Order Number: 110986178
 Loading Status: Deliver
 Gross Weight : 691.496kg

Document Type:
 TAX INVOICE
 Document No: 0041152248
 Document Date: 22.01.2025
 Delivery date: 22.01.2025
 Page: 1 of 1



Warshay Investments Pty Ltd t/a KWV
 Box 528, Suider Pad, 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		
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	2.0	470.58	4.20		450.81	901.63	135.24	1,036.87		
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	3.0	440.34	11.90		387.94	1,163.82	174.57	1,338.39		
900043	700026524	KWV 3Yr Old Brandy 12x750ml + Neck	CS	12 x 750	25.0	1,887.00	9.70		1,703.96	42,599.02	6,389.86	48,988.88		
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	4.0	2,098.68	6.50		1,962.27	7,849.07	1,177.36	9,026.43		
900364	700025877	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	4.0	601.68	8.60		549.93	2,199.75	329.96	2,529.71		
900469	700026306	KWV Sparkling Brut Rosé 6x750ml	CS	6 x 750	1.0	524.94	6.80		524.94	524.94	78.74	603.68		
900132	700025661	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	2.0	383.94	6.80		357.83	715.67	107.35	823.02		
900691	700025659	KWV Classic Moscato 6X750ml 2024	CS	6 x 750	1.0	383.94	6.80		357.83	357.83	53.67	411.50		
900146	700025599	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	1.0	342.18	6.70		342.18	342.18	51.33	393.51		
901340	700025881	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	1.0	401.96	6.70		375.03	375.03	56.25	431.28		
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,556.94	7.00		1,447.95	1,447.95	217.19	1,665.14		
901447	700025467	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	1.0	579.96	20.50		461.07	461.07	69.16	530.23		
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	1.0	1,363.44			1,363.44	1,363.44	204.52	1,567.96		
900488	700026526	Wild Africa Cream Liqueur 6(1000ml) +	CS	6 x 1000	2.0	820.26	5.60		774.32	1,548.65	232.30	1,780.95		
901365	700024780	Wild Africa Cream Caffé Latte (12x7	CS	12 x 750	1.0	1,363.44			1,363.44	1,363.44	204.52	1,567.96		
ITEMS NOT SUPPLIED:														
901448	700026308	KWV Classic Moscato Robé Perlé 6x7	CS	6 x 750	1	Item rejected - No stock								
					50					63,213.49	9,482.02	72,695.51		

Delivered by
 DUP - Duplicated Order
 NOD - Not Ordered

Received in good order
 IDC - Incorrect Order - Capturing
 NS - Not scanning

Depot Signature
 For Receipt from Customer
 Name: [Signature]
 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

RECEIVED
 Item rejected - No stock
 KWV 5Yr Old Brandy 12x750ml
 12x750ml
 12x750ml

DISTRIBUTION
 LIQUOR RUNNERS GEORGE
 REG 0002613