

**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#000001744  
 KWV Order Number: 111005541  
 Loading Status: Deliver  
 Gross Weight : 584.554kg

**Document Type:**  
 TAX INVOICE  
 Document No: 0041169877  
 Document Date: 23.04.2025  
 Delivery date: 23.04.2025  
 Page: 1 of 1

Warshay Investments Pty Ltd t/a KWV  
 PO Box 528, Suider Paarl, 7646  
 Telephone: 021 - 8073911  
 Reg. No. : 2012/018752/07  
 Vat Reg No: 4110261833  
 FAIRTRADE: FLO-ID 28503  
 OR queriessa@kwv.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		
901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	2.0	320.64	2.10		313.90	627.81	94.17	721.98		
901116	700025392	Carvo Caramel Vodka 6x750ml	CS	6 x 750	3.0	1,315.56	10.90		1,172.16	3,516.49	527.47	4,043.96		
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	3.0	484.38	4.10		464.52	1,393.56	209.03	1,602.59		
901364	700024987	Hooch Howler Blueberry 6x750ml	CS	6 x 750	1.0	601.74	3.10		583.09	583.09	87.46	670.55		
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	2.0	462.00	3.70		444.90	889.81	133.47	1,023.28		
901446	700025464	Jackson Brown Spice Drum 6x750ml	CS	6 x 750	2.0	462.00	3.70		444.90	889.81	133.47	1,023.28		
900043	700026524	KWV 3Yr Old Brandy 12x750ml + Neck	CS	12 x 750	10.0	1,981.32	8.80		1,806.97	18,069.63	2,710.44	20,780.07		
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	5.0	2,289.48	8.10		2,104.03	10,520.16	1,578.02	12,098.18		
900044	700020802	KWV Van der Hum Liqueur 12x750ml	CS	12 x 750	1.0	1,700.40			1,700.40	1,700.40	255.06	1,955.46		
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	1.0	2,578.68	3.00		2,501.32	2,501.32	375.20	2,876.52		
901340	700025881	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	2.0	430.68	2.00		422.06	844.13	126.62	970.75		
901512	700026646	Red Heart Rum Original 12x750ml	CS	12 x 750	10.0	2,175.48	4.00		2,088.46	20,884.61	3,132.71	24,017.32		
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		
901314	700026456	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1.0	1,454.40			1,454.40	1,454.40	218.16	1,672.56		
ITEMS NOT SUPPLIED:														
901311	700026551	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1	Item rejected - No stock								
										45	65,475.93	9,821.39	75,297.32	

DISTRIBUTION  
 LIQUOR RUNNERS GEORGE  
 REG 0002813

**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: \_\_\_\_\_  
 Date: \_\_\_\_\_

**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