

Bill to:
ULTIMO
 ULTRA LIQUORS MOSSEL BAY
 GOOD FRIENDS HOLDINGS PTY LTD
 4 MOSSEL STREET
 MOSSELBAY
 6500
 VAT REG NO: 4810298572

Ship-to:
ULTIMO
 ULTRA LIQUORS MOSSEL BAY
 GOOD FRIENDS HOLDINGS PTY LTD
 4 MOSSEL STREET
 MOSSELBAY
 6500

Customer Order Date:
 Customer Order Number:
 105#000001597
 KVV Order Number:
 110991678
 Loading Status:
 Deliver
 Gross Weight : 821.306kg

Document Type:
 TAX INVOICE
 Document No: 0041157191
 Document Date: 19.02.2025
 Delivery date: 19.02.2025
 Page: 1 of 1

Req. No: 2012/018792/07
 Vat Reg No: 4110261833
 FAIRTRADE: FLO-ID 28503
 OR queriessa@kvw.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	
901237	700026550	Annabelle Cuvee Blanche 6x750ml + N	CS	6 x 750	1.0	470.58	4.20		450.82	450.82	67.62	518.44	
900924	700026327	CIAO Cosmo 6x2Lt *Win a piece of Pa	CS	6 x 2000	1.0	602.76	11.40	N/S	534.04	534.04	80.11	614.15	
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	2.0	440.34	11.90		387.93	775.88	116.38	892.26	
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	3.0	273.20			273.20	819.60	122.94	942.54	
901364	700026557	Hooch Howler Blueberry 6x750ml + ne	CS	6 x 750	1.0	558.78	13.10		485.58	485.58	72.84	558.42	
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	1.0	483.00	7.90		444.85	444.85	66.73	511.58	
900043	700026524	KWV 3Yr Old Brandy 12x750ml + Neck	CS	12 x 750	10.0	1,887.00	6.20		1,770.01	17,700.06	2,655.01	20,355.07	
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	10.0	601.68	8.60		549.93	5,499.36	824.90	6,324.26	
900364	700025877	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	10.0	601.68	8.60		549.93	5,499.36	824.90	6,324.26	
900134	700025631	KWV Classic Merlot 6x750ml 2024	CS	6 x 750	2.0	413.82			413.82	827.64	124.15	951.79	
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	2.0	383.94	3.60		370.12	740.24	111.04	851.28	
901228	700024246	Crueland Gin BL Winter Truff 6(750	CS	6 x 750	1.0	1,662.36	12.40		1,456.23	1,456.23	218.43	1,674.66	
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	2.0	2,578.68	7.90		2,374.96	4,749.93	712.49	5,462.42	
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 750	6.0	2,084.88	4.00		2,001.48	12,008.91	1,801.34	13,810.25	
<p>119105682 120105630</p>											51,992.50	7,798.88	59,791.38

DUP - Duplicated Order
 NOD - Not Ordered
 Delivered by
 Liquor Runner George
 1 ABATOIR ROAD
 INDUSTRIAL AREA
 GEORGE

Received in good order
 on behalf of Customer
 Name: *George*
 Signature: *[Signature]*
 Date: *19/02/2025*

Received in good order
 on behalf of Customer
 Name: *George*
 Signature: *[Signature]*
 Date: *19/02/2025*

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

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

DISTRIBUTION
 LIQUOR RUNNERS GEORGE
 REG 0002813

Abbatoir Road
George Industria
George
6530



Liquor Runners

044 874 3246

Jeremy@lrta.co.za

Liquor Runner George

<http://www.lrta.co.za>

044 874 3241

Abbatoir Road
George Industria
George
6530

REQUEST FOR CREDIT - CR20431094

2025-02-25 11:44:06

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: No Stock in Warehouse

Customer Name: ULTRA LIQUORS MOSSEL BAY

Brief Description of Credit:

Principal Customer Code: ULMOS

Doc. Date: 2025-02-17 Doc. Ref: 41157191 GRV: 5 Credit Type: Part Credit Invoice Amt: R 59791.4

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

70026327 CIAO COSMO 6X2000 BIB PROMO LOC CS

NS No Stock in Warehouse

Total Number of Items to be credited on Document Ref: 41157191 (1 Product Type)

1

1

[date]

Authorized by: _____

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: 0041157191
 KWV Order Number: 119105682
 Loading Status:
 Gross Weight : 13.000kg

Document Type:
 CREDIT NOTE
 Document No: 0044107381
 Document Date: 24.02.2025
 Delivery date:
 Page: 1 of 1


 ESTABLISHED 1918
 Warshay Investments Pty Ltd t/a KWV
 PO Box 528, Suider Paarl, 7646
 Telephone: 021 - 8073911
 Reg. No. : 2012/018792/07
 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
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DUP - Duplicated Order NOD - Not Ordered												

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

Order Type	OS - Overstocked	IDP - Incorrect Delivery - Picking	LD - Late Delivery	DP - Damaged Product	Total
DUP - Duplicated Order					80.11
NOD - Not Ordered					80.11
Delivered by	Received in good order on behalf of Customer Name: Liquor Runner George 1 ABATOIR ROAD INDUSTRIAL AREA GEORGE				614.15
Depot Signature	For Receipt from Customer Name: Signature: Date:				
Payment Terms:	End nxt mth inv before 25th Currency: ZAR				
Bank Details: Cheque Acc	Name: Warshay Investments (Pty) Ltd Bank: FNE Acc: 6300 328 6845 Branch: 250655				