

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: 105#0000001608
 KVV Order Number: 110993465
 Loading Status: Deliver
 Gross Weight : 391.232kg

Document Type:
 TAX INVOICE
 Document No: 0041158548
 Document Date: 26.02.2025
 Delivery date: 26.02.2025
 Page: 1 of 1

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

REMARKS: FOR ANY QUERIES CONTACT KVV QUERIES ON 0861 598 598 OR queriessa@kvv.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	
901405	700025944	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00	5.20		1,469.40	1,469.40	220.41	1,689.81	
901416	700025992	Carvo-Caramel-Vodka-6x750ml	CS	6 x 750	1.0	1,315.56	10.90		1,172.16	1,172.16	175.02	1,347.98	
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	11.40		534.04	534.04	80.11	614.15	
900559	700026344	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	1.0	602.76	11.40		534.04	534.04	80.11	614.15	
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	2.0	440.34	11.90		387.93	775.88	116.38	892.26	
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	
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	1.0	3,658.68	0.40		3,644.05	3,644.05	546.61	4,190.66	
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	8.0	2,098.68	6.50		1,962.27	15,698.13	2,354.72	18,052.85	
900132	700026502	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	1.0	383.94	3.60		370.12	370.12	55.52	425.64	
900194	700025880	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	1.0	401.96	3.10		389.50	389.50	58.43	447.93	
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	
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 750	10.0	2,084.88	4.00		2,001.48	20,014.85	3,002.22	23,017.07	
ITEMS NOT SUPPLIED:													
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	2	Not enough stock							
901448	700026308	KWV Classic Moscato Rosé Perlé 6x7	CS	6 x 750	1	Not enough stock							
901462	700026449	Paddy Irish Whiskey 12(1x750ml) Gif	CS	12 x 750	8	Not enough stock							
											46,535.70	6,980.36	53,516.06

DISTRIBUTION
 LIQUOR RUNNERS GEORGE
 REG 0002813

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	Received in good order	Depot Signature	Payment Terms:
Liquor Runner George 1 ABATOIR ROAD INDUSTRIAL AREA GEORGE	on behalf of Customer Name: <i>Mang</i> Signature: <i>[Signature]</i> Date: <i>26/02/25</i>	For Receipt from Customer Name: Signature: Date:	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655