

Bill to:	Ship-to:	Customer Order Date:	Document Type:
ULTCOR, ROBINSON LIQUORS (PTY) LTD T/A ULTRA LIQUORS PO BOX 19083 WYNBERG, CAPE TOWN VAT REG NO: 428010561	ULTPLE ULTRA LIQUORS PLETTENBERG ROBINSON LIQUORS PTY LTD CNR MARINE DRIVE & N2, INDUSTRIAL PLETTENBERG BAY 6600	Customer Order Number: 100#000010498 KWV Order Number: 110973774 Loading Status: Deliver Gross Weight : 1,946.685kg	TAX INVOICE Document No: 0041141442 Document Date: 05.12.2024 Delivery date: 05.12.2024 Page: 2 of 3

Code	Picking Code	Item Description	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
900559	700026326	CIAO Paradise Bliss 6x2Ltr Win a pie	CS	6 x 2000	4.0	602.76	11.40		534.04	2,136.19	320.43	2,456.62
900261	700026328	CIAO Vodka 6x2Ltr Win a piece of	CS	6 x 2000	2.0	602.76	11.40		534.04	1,068.09	160.21	1,228.30
900924	700026327	CIAO Cosmo 6x2Ltr Win a piece of Pa	CS	6 x 2000	1.0	602.76	11.40		534.04	534.04	80.11	614.15
901217	700025983	Imagin Classic Gin 6x750ml	CS	6 x 750	2.0	859.98	1.00		851.38	1,702.76	255.41	1,958.17
901218	700025826	Imagin Citrus Gin 6x750ml	CS	6 x 750	1.0	859.98	1.00		851.38	851.38	127.71	979.09
901228	700024246	Crueland Gin BL Winter Truff 6(750	Bot	6 x 750	3.0	277.06	12.40		242.71	728.12	109.22	837.34
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	1.0	470.58	4.20		450.82	450.82	67.62	518.44
901234	700025346	Laborie Cap Class Nectar 6x750ml	CS	6 x 750	3.0	796.86	2.00		780.92	2,342.77	351.42	2,694.19
901340	700025881	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	2.0	401.96	3.10		389.50	779.00	116.85	895.85
900194	700025880	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	3.0	401.96	3.10		389.50	1,168.50	175.28	1,343.78
901365	700024780	Wild Africa Cream Caffe Latte (12x7	CS	12 x 750	2.0	1,363.44	9.10		1,239.36	2,478.73	371.81	2,850.54
901361	700026329	CIAO Mango 6x2Ltr Win a piece of Pa	CS	6 x 2000	2.0	602.76	11.40		534.04	1,068.09	160.21	1,228.30
901364	700025403	Hooch Howler Blueberry 6x750ml	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	2.0	483.00	7.90		444.83	889.68	133.45	1,023.13
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	2.0	1,550.00	5.20		1,469.40	2,938.80	440.82	3,379.62
901405	700025944	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	5.0	1,550.00	5.20		1,469.40	7,347.00	1,102.05	8,449.05
901447	700025467	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	1.0	579.96	20.50		461.07	461.07	69.16	530.23
901343	700026630	KWV Roodeberg Black 6x750ml 2022 +	CS	6 x 750	1.0	773.16	3.30		747.65	747.65	112.15	859.80
901445	700026337	KWV VS Brandy 6(750ml + Neck Tag)	CS	6 x 750	3.0	1,625.34			1,625.34	4,876.02	731.40	5,607.42
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS	24 x 440	1.0	434.40	2.60		423.11	423.11	63.47	486.58
901395	700025956	Bug Stag 10(15x20ml)	CS	150 x 20	2.0	1,550.00	5.20		1,469.40	2,938.80	440.82	3,379.62
901341	700025882	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	1.0	401.96	3.10		389.50	389.50	58.43	447.93
901484	700026330	CIAO Pino Colada 6x2Ltr Win a price	CS	6 x 2000	1.0	602.76	11.40		534.04	534.04	80.11	614.15
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	2.0	1,550.00	5.20		1,469.40	2,938.80	440.82	3,379.62
901465	700026315	Annabelle Cuvee Blanc Petillant 4(6	CS	24 x 250	3.0	320.64			320.64	961.92	144.29	1,106.21

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	LD - Late Delivery
NOD - Not Ordered	NS - Not scanning	DP - Damaged Product
Delivered by	Received in good order	Bank Details: Cheque Acc
Ltd	on behalf of Customer	Name: Warshay Investments (Pty)
Liquor Runner George	Name:	Bank:
1 ABATOIR ROAD	Signature:	Acc: 6300 328 6845
INDUSTRIAL AREA	Date:	Branch: 250655
GEORGE		

DATE: 05/12/2024

RECEIVED BY: NOD

PROCESSED BY: NOD

Payment Terms: 30 days before 25th

End of month

Currency: ZAR

Bank Details: Cheque Acc

Name: Warshay Investments (Pty)

Bank:

Acc: 6300 328 6845

Branch: 250655

Bill to:
ULTICOR
ROBINSON LIQUORS (PTY) LTD
T/A ULTRA LIQUORS
PO BOX 19083
WYNBERG, CAPE TOWN

Ship-to:
ULTIPLE
ULTRA LIQUORS PLETTENBERG
ROBINSON LIQUORS PTY LTD
ONE MARINE DRIVE & N2, INDUSTRIAL
PLETTENBERG BAY
6600

VAT REG NO: 428010561



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

Customer Order Date:
Customer Order Number:
100#000010498
Kwv Order Number:
110973774
Loading Status:
Deliver
Gross Weight : 1,946.685kg

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ITEMS NOT SUPPLIED:

901074 700022983 Ponchos Teq Coffee 6x750ml w Glass	CS	6 x 750	3	Item rejected - No stock
901448 700026308 Kwv Classic Moscato Rosé Perlé 6x7	CS	6 x 750	1	Item rejected - No stock

STORE: Ultra Paarl

DATE: 05/12/2024

RECEIVED BY: Nelly

PROCESSED BY: Nelly

DISTRIBUTION

LIQUOR RUNNER GEORGE

REG 0002613

174		192509.97		27376.50	203886.47
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		Depot Signature		Payment Terms:	
Received in good order		For Receipt from Customer		Bank Details: Cheque Acc	
on behalf of Customer		End next mth inv before 25th		Name: Warshay Investments (Pty)	
Name:		Name:		Bank:	
Signature:		Currency: ZAR		Acc: 6300 328 6845	
Date:		Date:		Branch: 250655	
Ltd				FNB	
Liquor Runner George					
1 ABATOIR ROAD					
INDUSTRIAL AREA					
GEORGE					