

Bill to:
ULTIMOS
ULTRA LIQUORS MOSSEL BAY
GOOD FRIENDS HOLDINGS PTY LTD
4 MOSSEL STREET
MOSSELBAY
6500

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


ESTABLISHED 1918

Warsay Investments Pty Ltd t/a KWW
PO Box 528 Suider Paarl 7646
Telephone: 021 - 8073511
Reg. No. : 2012/018792/07
Vat Reg No. 4110261833
FAIRTRADE: FLO-ID 28503

Customer Order Date:
16.10.2023
Customer Order Number:
105#000000511
KWW Order Number:
110866378
Loading Status:
Deliver
Gross Weight : 1,344.084kg

Document Type:
TAX INVOICE
Document No: 0041040154
Document Date: 18.10.2023
Delivery date: 18.10.2023
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWW QUERIES ON 0861 598 598 OR queriesa@kww.co.za

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
901237	700024841	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	2.0	427.80	3.40		413.25	826.51	123.98	950.49
900366	700024933	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	20.0	573.68			573.68	11,473.60	1,721.04	13,194.64
900242	700024225	Cafe Culture Pinotage 6x750ml 2021	CS	6 x 750	1.0	320.82	2.80		311.84	311.84	46.78	358.62
901116	700021870	Carvo Caramel Vodka 6x750ml	CS	6 x 750	1.0	1,315.56	10.90		1,172.16	1,172.16	175.82	1,347.98
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	2.0	556.92	2.80		541.32	1,082.65	162.40	1,245.05
901082	700021519	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	5.0	440.34	12.33		386.04	1,930.23	289.53	2,219.76
901363	700025402	Hoosh Howler Grapefruit 6x750ml	CS	6 x 750	1.0	516.00			516.00	516.00	77.40	593.40
901032	700025233	Hoosh Blast Black Currant 4(6x275m	CS	24 x 275	10.0	258.92	10.88		230.75	2,307.50	346.13	2,653.63
901446	700025464	Jackson Brown Spice Drum 6x750ml	CS	6 x 750	2.0	462.00			462.00	924.00	138.60	1,062.60
900043	700022102	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	20.0	1,793.40	1.90		1,759.33	35,186.51	5,277.98	40,464.49
900190	700025431	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	10.0	2,007.96	7.40		1,859.37	18,593.71	2,789.06	21,382.77
900364	700024934	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	1.0	573.68			573.68	573.68	86.05	659.73
900132	700024659	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	4.0	362.52	7.40		335.69	1,342.78	201.42	1,544.20
900131	700023731	KWV Cabernet Sauvignon 6x750ml 2022	CS	6 x 750	3.0	413.82	5.90		389.40	1,168.21	175.23	1,343.44
900134	700023735	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	2.0	413.82	5.90		389.40	778.81	116.82	895.63
900243	700023626	KWV Roodeberg 6x750ml 2021	CS	6 x 750	6.0	468.78			468.78	2,812.68	421.90	3,234.58
900194	700025029	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	1.0	373.24			373.24	373.24	55.99	429.23
901340	700025232	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	2.0	373.24			373.24	746.48	111.97	858.45
901162	700023689	Sour Monkey Sour Berry 6x750ml	CS	6 x 750	1.0	558.42	22.23		434.29	434.29	65.14	499.43
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	4.0	775.44	9.76		699.75	2,799.03	419.85	3,218.88
ITEMS NOT SUPPLIED:												
900136	700023740	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	2	Item rejected - No stock				DISTRIBUTION LIQUOR RUNNERS GEORGE REG 0002813		
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	1	Item rejected - No stock						
901314	700023963	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1	Item rejected - No stock						
Total					98					85,353.91	12803.09	98,157.00

DUP - Duplicated Order

NOD - Not Ordered

IDC - Incorrect Order - Capturing

NS - Not scanning

OS - Overstocked

IDP - Incorrect Delivery - Picking

LD - Late Delivery

DP - Damaged Product

Delivered by

Received in good order

Depot Signature

For Receipt from Customer

Payment Terms:

End nxt mth inv before 25th

Bank Details: Cheque Acc

Name: Warsay Investments (Pty) Ltd

Bank: FNB

Acc: 6300 328 6845

Branch: 250655

Liquor Runner George

1 ABATOIR ROAD

INDUSTRIAL AREA

GEORGE

Name:

Signature:

Date:

Name:

Signature:

Date:

8/10/23