

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

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



ESTABLISHED 1918
Reg. No. : 2012/018792/07
Vat Reg No: 410261833
FAIRTRADE: FLO-ID 28503

Customer Order Date:
26.10.2023
Customer Order Number:
101#000003147
KMW Order Number:
110870966
Loading Status:
Deliver
Gross Weight : 1,810.518kg

Document Type:
TAX INVOICE
Document No: 0041045747
Document Date: 31.10.2023
Delivery date: 02.11.2023
Page: 1 of 2

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REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queriesa@kmw.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
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	2.0	427.80	3.40		413.25	826.51	123.98	950.49
901405	700025213	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	1.0	1,452.00	5.70		1,369.24	1,369.24	205.39	1,574.63
901406	700025214	Bug Red Shooter 10(15x20ml)	CS	150 x 20	1.0	1,452.00	5.70		1,369.24	1,369.24	205.39	1,574.63
901116	700021870	Carvo Caramel Vodka 6x750ml	CS	6 x 750	10.0	1,315.56	10.90		1,172.16	11,721.64	1,758.25	13,479.89
901361	700024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	2.0	556.92	2.80		541.32	1,082.65	162.40	1,245.05
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
900261	700020875	CIAO Vodicano 6x2Lt Bag in Box	CS	6 x 2000	2.0	556.92	2.80		541.32	1,082.65	162.40	1,245.05
901081	700024377	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	2.0	440.34	12.33		386.04	772.10	115.82	887.92
901082	700024378	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	2.0	440.34	12.33		386.04	772.10	115.82	887.92
901032	700025233	Hooh 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
901259	700025301	Hooh Blast Passion Fruit 4(6x275ml	CS	24 x 275	10.0	258.92	10.88		230.75	2,307.50	346.13	2,653.63
901362	700025401	Hooh Howler Black Currant 6x750ml	CS	6 x 750	10.0	516.00			516.00	5,160.00	774.00	5,934.00
901364	700025403	Hooh Howler Blueberry 6x750ml	CS	6 x 750	10.0	516.00			516.00	5,160.00	774.00	5,934.00
901363	700024986	Hooh Howler Grapefruit 6x750ml	CS	6 x 750	10.0	516.00			516.00	5,160.00	774.00	5,934.00
901381	700024840	Jackson Brown Brandy Liq 12x750ml	CS	12 x 750	2.0	924.00	3.70		889.81	1,779.62	266.94	2,046.56
901155	700022283	KMW 12Yr Old Brandy 6(1x750ml)	PC	6 x 750	3.0	364.42	0.80		361.50	1,084.51	162.68	1,247.19
900190	700025431	KMW 5Yr Old Brandy 12x750ml	CS	12 x 750	5.0	2,007.96	7.40		1,859.38	9,296.86	1,394.53	10,691.39
901186	700022660	KMW Brandy and Cola 4(6x275ml)	CS	24 x 275	5.0	298.64	4.40		285.50	1,427.50	214.13	1,641.63
900131	700023731	KMW Cabernet Sauvignon 6x750ml 2022	CS	6 x 750	5.0	413.82	5.90		389.40	1,947.02	292.05	2,239.07
900133	700024665	KMW Classic Chardonnay 6x750ml 2023	CS	6 x 750	5.0	362.52	7.40		335.69	1,678.47	251.77	1,930.24
900132	700024659	KMW Classic Chenin Blanc 6x750ml 20	CS	6 x 750	5.0	362.52	7.40		335.69	1,678.47	251.77	1,930.24
900134	700023735	KMW Classic Merlot 6x750ml 2022	CS	6 x 750	5.0	413.82	5.90		389.40	1,947.02	292.05	2,239.07
900135	700023738	KMW Classic Pinotage 6x750ml 2022	CS	6 x 750	5.0	413.82	5.90		389.40	1,947.02	292.05	2,239.07
900136	700024655	KMW Classic Sauvignon Blanc 6x750ml	CS	6 x 750	10.0	362.52	7.40		335.69	3,356.94	503.54	3,860.48
900137	700025441	KMW Classic Shiraz 6x750ml 2022	CS	6 x 750	5.0	413.82	5.90		389.40	1,947.02	292.05	2,239.07

DUP - Duplicated Order
NOD - Not Ordered

IDC - Incorrect Order - Not scanning

OS - Overstocked

LD - Late Delivery

DP - Damaged Product

Delivered by
Liquor Runner George
1 ABATOIR ROAD
INDUSTRIAL AREA
GEORGE

Received in good order
on behalf of Customer

Depot Signature
For Receipt from Customer

Payment Terms:
End nxt mth inv before 25th

Bank Details: Cheque Acc
Name: Warshay Investments (Pty) Ltd
Bank:
FNB
Acc: 6300 328 6845
Branch: 250655
DISTRIBUTOR
LIQUOR RUNNERS GEORGE
RG0002813

Name:
Signature:
Date:

Name:
Signature:
Date:

Currency: ZAR

Bill to:
ULTECOR
ROBINSON LIQUORS (PTY) LTD
T/A ULTRA LIQUORS
PO BOX 19083
WYNBERG, CAPE TOWN
VAT REG NO: 428010561

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ULTRA LIQUORS PLETTENBERG
ROBINSON LIQUORS PTY LTD
CNR MARINE DRIVE & N2, INDUSTRIAL
PLETTENBERG BAY
6600

ESTABLISHED 1918



Warshay Investments Pty Ltd t/a KMW
PO Box 528, Snider Paarl 7646
Telephone: 021 - 8073911
Reg. No. : 2012/018792/07
Vat Reg No: 410251833
FAIRTRADE: FLO-ID 28503

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Page: 2 of 2

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
900794	700024044	Cruixland Gin Kalahari Truffle (6x75	CS	6 x 750	1.0	1,662.36	12.91		1,447.75	1,447.75	217.16	1,664.91
900237	700024117	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	5.0	382.74			382.74	1,913.70	287.06	2,200.76
901445	700025743	KWV VS Brandy 6x750ml	CS	6 x 750	1.0	1,445.58	1.60		1,422.45	1,422.45	213.37	1,635.82
900434	700025147	Laborie Cap Claesique Brut 6x750ml	CS	6 x 750	2.0	753.54	4.10		722.64	1,445.29	216.79	1,662.08
900140	700023594	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	2.0	385.02	6.20		361.15	722.30	108.35	830.65
900142	700023840	Laborie Chardonnay 6x750ml 2022	CS	6 x 750	2.0	320.76	6.20		320.76	641.52	96.23	737.75
900144	700025141	Laborie Merlot 6x750ml 2021	CS	6 x 750	2.0	385.02	6.20		361.15	722.30	108.35	830.65
900105	700025140	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	2.0	385.02	6.20		361.15	722.30	108.35	830.65
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	4.0	2,412.00			2,412.00	9,648.00	1,447.20	11,095.20
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
901341	700025193	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	2.0	373.24			373.24	746.48	111.97	858.45
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	10.0	1,469.34	17.89		1,206.47	12,064.75	1,809.67	13,874.42
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	1.0	1,469.34	17.89		1,206.47	1,206.47	180.97	1,387.44
901120	700025304	Sally Williams Nougat Cream 6(750ml	CS	6 x 750	1.0	968.04	15.25		820.41	820.41	123.06	943.47
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	CS	6 x 750	2.0	558.42	22.23		434.28	868.57	130.29	998.86
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
901314	700025316	Wild Africa Cream Chocolate 15% Alc	CS	12 x 750	2.0	1,274.76	9.14		1,158.24	2,316.49	347.47	2,663.96
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	10.0	1,274.76	9.14		1,158.25	11,582.47	1,737.37	13,319.84
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	3.0	775.44	9.76		699.75	2,099.27	314.89	2,414.16
ITEMS NOT SUPPLIED:												
901151	700024188	Bonne Esperance Dry White 6x750ml	CS	6 x 750	2	Item rejected - No stock						
					184							
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NOD - Not Ordered												
Delivered by												
Lttd												
Liquor Runner George												
1 ABATOIR ROAD												
INDUSTRIAL AREA												
GEORGE												
on behalf of Customer												
For Receipt from Customer												
End next mth inv before 25th												
Currency: ZAR												
Bank: FNB												
Acc: 6300 328 6845												
Branch: 250655												
Name: Warshay Investments (Pty)												
Cheque Acc												
Damaged Products												
IDP - Incorrect Order - Capturing												
NS - Not scanning												
IDC - Incorrect Order - Capturing												
IDP - Incorrect Order - Capturing												
Received in good order												
Depot Signature												
Payment Terms:												
137810.85												
17975.38												
19835.52												
17975.38												
137810.85												

STORE: Caltex

DATE: 02 Nov 2023

RECEIVED BY: N. S. M. D. S. M.

119835.52

17975.38

137810.85

DISTRIBUTOR

LIQUOR RUNNERS GEORGE

RG0002813