

U.TICCH
ROBINSON LIQUORS (PTY) LTD
T/A ULTRA LIQUORS
PO BOX 19083
WYNBERG, CAPE TOWN

ULTGEO
ULTRA LIQUORS - GEORGE
7 COURTENAY STREET
GEORGE

Warshay Investments Pty Ltd t/a KMW
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8075151
Ref No : 2012/018792/07
Vat Reg No: 4110261833
FIRATRDE: FLO-ID 28503

Customer Order Number:
28.11.2023
Customer Order Number:
105#000007633
KMW Order Number:
110881226
Loading Status:
Deliver

Document type:
TAX INVOICE
Document No: 0041054203
Document Date: 29.11.2023
Delivery date: 01.12.2023
Page: 1 of 3

VAT REG NO: 428010561

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queriesa@kwm.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	5.0	427.80	0.50		425.66	2,128.30	319.25	2,447.55
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	20.0	427.80	0.50		425.66	8,513.22	1,276.98	9,790.20
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	10.0	427.80	0.50		425.66	4,256.61	638.49	4,895.10
901408	700025215	Bug Booster 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
900924	700020876	CIAO Cosmo 6x2Lc Bag in Box	CS	6 x 2000	5.0	556.92	2.80		541.33	2,706.63	405.99	3,112.62
901361	700024481	CIAO Mango 6x2Lc Bag in Box	CS	6 x 2000	10.0	556.92	2.80		541.33	5,413.26	811.99	6,225.25
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lc	CS	6 x 2000	10.0	556.92	2.80		541.33	5,413.26	811.99	6,225.25
900261	700020875	CIAO Vodicano 6x2Lc Bag in Box	CS	6 x 2000	10.0	556.92	2.80		541.33	5,413.26	811.99	6,225.25
901337	700024376	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0	440.34	12.33		386.04	386.04	57.91	443.95
901078	700024081	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	3.0	440.34	12.33		386.04	1,158.14	173.72	1,331.86
901080	700024091	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	4.0	440.34	12.33		386.04	1,544.18	231.63	1,775.81
901081	700021518	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	4.0	440.34	12.33		386.04	1,544.18	231.63	1,775.81
901082	700024378	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	4.0	440.34	12.33		386.04	1,544.18	231.63	1,775.81
901431	700025395	Hooch Blast Apple 4(6x440ml)	CS	24 x 440	20.0	354.00			354.00	7,080.00	1,062.00	8,142.00
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	40.0	354.00			354.00	14,160.00	2,124.00	16,284.00
901259	700023189	Hooch Passion Fruit 4(6x440ml)	CS	24 x 275	40.0	258.92	10.88		230.75	9,229.98	1,384.50	10,614.48
901362	700025401	Hooch Howler Black Currant 6x750ml	CS	6 x 750	5.0	516.00			516.00	2,580.00	387.00	2,967.00
901364	700024987	Hooch Howler Blueberry 6x750ml	CS	6 x 750	5.0	516.00			516.00	2,580.00	387.00	2,967.00
901363	700024986	Hooch Howler Grapefruit 6x750ml	CS	6 x 750	5.0	516.00			516.00	2,580.00	387.00	2,967.00
901218	700025247	Imagin Citrus Gin 6x750ml	CS	6 x 750	10.0	815.82	5.10		774.22	7,742.13	1,161.32	8,903.45
901217	700022795	Imagin Classic Gin 6x750ml	CS	6 x 750	10.0	815.82	5.10		774.22	7,742.13	1,161.32	8,903.45
901381	700024840	Jackson Brown Brandy 12x750ml	CS	12 x 750	7.0	924.00	3.70		889.81	6,228.68	934.30	7,162.98
900186	700024490	KMW 10Yr Old Brandy 12x750ml	CS	12 x 750	10.0	3,295.56	1.40		3,249.42	32,494.22	4,874.13	37,368.35

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:

Bank Details: Cheque Acc

Liquor Runner George

1 ABATOIR ROAD
INDUSTRIAL AREA

on behalf of Customer

For Receipt from Customer

End next mth inv before 25th

Name: Warshay Investments (Pty) Ltd

Bank: FNB
Acc: 6300 328 6845
Branch: 250655

GEORGE

Name: Signature: Date:

Name: Signature: Date:

Name: Signature: Date:

Name: Signature: Date:

ULTECOR
ROBINSON LIQUORS (PTY) LTD
T/A ULTRA LIQUORS
PO BOX 19083
WYNBERG, CAPE TOWN

ULTEGO
ULTRA LIQUORS - GEORGE
7 COURTESY STREET
GEORGE

VAT REG NO: 428010561

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KWV Order Number: 110881226
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Gross Weight : 7,540.553kg

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Warshay Investments Pty Ltd t/a KWV
PO Box 528, Suider Paarl, 7646
Telephone: 021 - 80733911
Reg. No: 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

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
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	pc	6 x 750	2.0	364.42	5.50		344.37	688.75	103.31	792.06
900043	700022102	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	120.0	1,793.40	7.90		1,651.73	198206.57	29720.96	227937.53
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	20.0	298.64	4.40		285.50	5,710.00	856.50	6,566.50
900038	700022261	KWV Classic Centenary Cape Tawny 6x	CS	6 x 750	1.0	568.44			568.44	568.44	85.27	653.71
900131	700025436	KWV Cabernet Sauvignon 6x750ml 2022	CS	6 x 750	10.0	413.82	5.90		389.40	3,894.05	584.11	4,478.16
900133	700025780	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	5.0	362.52	4.70		345.48	1,727.41	259.11	1,986.52
900132	700024659	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	15.0	362.52	4.70		345.48	5,182.22	777.33	5,959.55
900134	700025437	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	10.0	413.82	5.90		389.40	3,894.05	584.11	4,478.16
901448	700025468	KWV Classic Moscato Rose 6x750ml 20	CS	6 x 750	5.0	362.52	4.70		345.48	1,727.41	259.11	1,986.52
900135	700023738	KWV Classic Pinotage 6x750ml 2022	CS	6 x 750	10.0	413.82	5.90		389.40	3,894.05	584.11	4,478.16
900136	700025440	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	20.0	362.52	4.70		345.48	6,909.63	1,036.44	7,946.07
900137	700025441	KWV Classic Shiraz 6x750ml 2022	CS	6 x 750	10.0	413.82	5.90		389.40	3,894.05	584.11	4,478.16
901228	700023087	Cruixland Gin BL Winter Truffe 6x750	Bot	6 x 750	2.0	277.06	12.91		241.28	482.58	72.39	554.97
900794	700024044	Cruixland Gin Kalahari Truffe (6x75	CS	6 x 750	2.0	1,662.36	12.91		1,447.75	2,895.50	434.33	3,329.83
900243	700024459	Rodeberg Red Blend 2022	CS	6 x 750	20.0	468.78	0.90		464.56	9,291.22	1,393.68	10,684.90
901343	700025323	KWV Rodeberg Black 6x750ml 2021	CS	6 x 750	5.0	773.16	1.00		765.43	3,827.14	574.07	4,401.21
900237	700024117	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	10.0	382.74			382.74	3,827.40	574.11	4,401.51
900044	700020802	KWV Van der Hum Liqueur 12x750ml	CS	12 x 750	1.0	1,530.24			1,530.24	1,530.24	229.54	1,759.78
901445	700025743	KWV VS Brandy 6x750ml	CS	6 x 750	1.0	1,445.58	1.80		1,419.56	1,419.56	212.93	1,632.49
900434	700025147	Laborie Cap Classique Brut 6x750ml	CS	6 x 750	5.0	753.54	4.10		722.64	3,613.22	541.98	4,155.20
900486	700024971	Laborie Cap Classique Rose 6x750ml	CS	6 x 750	5.0	753.54	4.10		722.64	3,613.22	541.98	4,155.20
900140	700024771	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	5.0	385.02	6.20		361.15	1,805.74	270.86	2,076.60
900142	700023840	Laborie Chardonnay 6x750ml 2022	CS	6 x 750	4.0	320.76			320.76	1,283.04	192.46	1,475.50
901234	700024131	Laborie Cap Class Nectar 6x750ml	CS	6 x 750	5.0	753.54	4.10		722.64	3,613.22	541.98	4,155.20
900105	700025140	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	5.0	385.02	6.20		361.15	1,805.74	270.86	2,076.60

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NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product

Delivered by	Received in good order	Depot Signature	Payment Terms:	Bank Details: Cheque Acc
Ltd	on behalf of Customer	For Receipt from Customer	End ntc mth inv before 25th	Name: Warshay Investments (Pty)
Liquor Runner George	Name: <i>George</i>	Name: <i>George</i>	Currency: ZAR	Bank: <i>ENB</i>
1 ABATOIR ROAD	Signature: <i>George</i>	Signature: <i>George</i>		Acc: 6300 328 6845
INDUSTRIAL AREA	Date: <i>2011-12-23</i>	Date: <i>2011-12-23</i>		Branch: 250655
GEORGE				

