

Bill to: - ULTIMOS ULTRA LIQUORS MOSSEL BAY GOOD FRIENDS HOLDINGS PTY LTD 4 MOSSEL STREET MOSSELBAY 6500 VAT REG NO: 4810298572	Ship-to: ULTIMOS ULTRA LIQUORS MOSSEL BAY GOOD FRIENDS HOLDINGS PTY LTD 4 MOSSEL STREET MOSSELBAY 6500	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Snider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 410261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 30.10.2023 Customer Order Number: 105#0000000548 KWV Order Number: 110871820 Loading Status: Deliver Gross Weight : 1,166.593Kg	Document Type: TAX INVOICE Document No: 0041045385 Document Date: 30.10.2023 Delivery date: 01.11.2023 Page: 1 of 2
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@kwv.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	7000024841	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	2.0	427.80	3.40		413.25	826.51	123.98	950.49
901185	7000024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	2.0	427.80	3.40		413.25	826.51	123.98	950.49
900366	7000025422	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	16.0	573.68			573.68	9,178.88	1,376.83	10,555.71
900364	7000024934	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	4.0	573.68			573.68	2,294.72	344.21	2,638.93
901116	7000021870	Carvo Caramel Vodka 6x750ml	CS	6 x 750	3.0	1,315.56	10.90		1,172.16	3,516.49	527.47	4,043.96
901361	7000024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	1.0	556.92	2.80		541.33	541.33	81.20	622.53
900261	7000020875	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
901082	7000024378	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	3.0	440.34	12.33		386.04	1,158.14	173.72	1,331.86
901081	7000024377	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	2.0	440.34	12.33		386.04	772.10	115.82	887.92
901033	7000024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	5.0	258.92	10.88		230.75	1,153.75	173.06	1,326.81
901032	7000025233	Hooch Blast Black Currant 4(6x275ml)	CS	24 x 275	10.0	258.92	10.88		230.75	2,307.50	346.13	2,653.63
901036	7000025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	5.0	258.92	10.88		230.75	1,153.75	173.06	1,326.81
901364	7000025403	Hooch Howler Blueberry 6x750ml	CS	6 x 750	1.0	516.00			516.00	516.00	77.40	593.40
901217	7000022795	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	815.82	1.60		802.77	802.77	120.42	923.19
900190	7000025431	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	5.0	2,007.96	7.40		1,859.38	9,296.86	1,394.49	10,691.35
900132	7000024659	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	2.0	362.52	7.40		335.69	671.38	100.71	772.09
900136	7000025440	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	6.0	362.52	7.40		335.69	2,014.16	302.12	2,316.28
900142	7000023840	Laborie Chardonnay 6x750ml 2022	CS	6 x 750	2.0	320.76			320.76	641.52	96.23	737.75
901234	7000024131	Laborie Cap Class Nectar 6x750ml	CS	6 x 750	1.0	753.54	4.10		722.64	722.64	108.40	831.04
901462	7000025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	1.0	2,412.00			2,412.00	2,412.00	361.80	2,773.80
901341	7000025193	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	1.0	373.24			373.24	373.24	55.99	429.23
901074	7000022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	3.0	1,469.34			1,469.34	3,619.43	542.91	4,162.34
901178	7000022639	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
901314	7000025212	Wild Africa Cream Chocolate 15% Alc	CS	12 x 750	1.0	1,274.76	9.14		1,158.25	1,158.25	173.74	1,331.99
900419	7000024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	1.0	1,274.76	9.14		1,158.25	1,158.25	173.74	1,331.99

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 Liquor Runner George 1 ABAATOIR ROAD INDUSTRIAL AREA GEORGE	Received in good order on behalf of Customer Name: <i>George</i> Signature: <i>[Signature]</i> Date: 01/11/23	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: End nxt mth inv before 25th Currency: ZAR	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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Bill to:

Ship-to:

ULTMOS

ULTMOS

ULTRA LIQUORS MOSSEL BAY

ULTRA LIQUORS MOSSEL BAY

GOOD FRIENDS HOLDINGS PTY LTD

GOOD FRIENDS HOLDINGS PTY LTD

4 MOSSEL STREET

4 MOSSEL STREET

MOSSELBAY

MOSSELBAY

6500

6500

VAT REG NO: 4810298572

Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

Customer Order Date:

30.10.2023

Customer Order Number:

105#0000000548

KWV Order Number:

110871820

Loading Status:

Deliver

Gross Weight : 1,166.593kg

Document Type:

TAX INVOICE

Document No: 0041045385

Document Date: 30.10.2023

Delivery date: 01.11.2023

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
900488	700024758	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	8.0	775.44	9.76		699.75	5,598.06	839.71	6,437.77
901395	700025120	Bug Stag 10(15x20ml)	pc	150 x 20	3.0	145.20	5.70		136.92	410.77	61.62	472.39
901408	700025215	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	3.0	145.20	5.70		136.92	410.77	61.62	472.39
901406	700025214	Bug Red Shooter 10(15x20ml)	pc	150 x 20	3.0	145.20	5.70		136.92	410.77	61.62	472.39
901405	700025213	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	3.0	145.20	5.70		136.92	410.77	61.62	472.39

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

101	56,646.44	8,496.97	65,143.41
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Delivered by Received in good order

Depot Signature

Payment Terms:

Bank Details: Cheque Acc
Name: Marshay Investments (Pty)

Ltd

Liquor Runner George

on behalf of Customer

For Receipt from Customer

End nxt mth inv before 25th

Bank:

1 ABAOIR ROAD

FNB

INDUSTRIAL AREA

Currency: ZAR

Acc: 6300 328 6845

GEORGE

Name:

Signature:

Date:

Name:

Signature:

Date:

Branch: 250655