

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 KWW 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: 06.11.2023 Customer Order Number: 105#000000565 KWW Order Number: 110874187 Loading Status: Deliver Gross Weight : 479.453kg	Document Type: TAX INVOICE Document No: 0041047321 Document Date: 08.11.2023 Delivery date: 08.11.2023 Page: 1 of 1
---	---	---	--	---

REMARKS: FOR ANY QUERIES CONTACT KWW QUERIES ON 0861 598 598 OR queries@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
901116	700021870	Carvo Caramel Vodka 6x750ml	CS	6 x 750	2.0	1,315.56	10.90		1,172.16	2,344.33	351.65	2,695.98
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	1.0	556.92	2.80		541.33	541.33	81.20	622.53
901032	700025233	Hoosch 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
901036	700025170	Hoosch Blast Strawberry 4(6x275m)	CS	24 x 275	5.0	258.92	10.88		230.75	1,153.75	173.06	1,326.81
901364	700024987	Hoosch Howler Blueberry 6x750ml	CS	6 x 750	1.0	516.00			516.00	516.00	77.40	593.40
901362	700025401	Hoosch Howler Black Currant 6x750ml	CS	6 x 750	2.0	516.00			516.00	1,032.00	154.80	1,186.80
900190	700025431	KWV 5yr Old Brandy 12x750ml	CS	12 x 750	5.0	2,007.96	2.70		1,953.75	9,768.73	1,465.31	11,234.04
900131	700025436	KWV Cabernet Sauvignon 6x750ml 2022	CS	6 x 750	4.0	413.82	6.90		385.26	1,541.07	231.16	1,772.23
900134	700025437	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	3.0	413.82	6.90		385.26	1,155.80	173.37	1,329.17
900137	700025441	KWV Classic Shiraz 6x750ml 2022	CS	6 x 750	3.0	413.82	6.90		385.26	1,155.80	173.37	1,329.17
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	2.0	1,469.34	17.89		1,206.47	2,412.95	361.94	2,774.89
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	1.0	558.42	22.23		434.29	434.29	65.14	499.43
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	2.0	1,274.76	9.14		1,158.24	2,316.49	347.47	2,663.96
901314	700025212	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
900488	700024758	Wild Africa Cream Liquor 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:												
901311	700024925	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	2	Not enough	stock					
900243	700023626	KWV Roodeberg 6x750ml 2021	CS	6 x 750	3	Not enough	stock					
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	3	Not enough	stock					
DISTRIBUTION LIQUOR RUNNERS GEORGE REG 0002813												
										29,937.56	4,490.63	34,428.19

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:
--------------	------------------------	-----------------	----------------

Liquor Runner George	on behalf of Customer	For Receipt from Customer	End nxt mth inv before 25th
----------------------	-----------------------	---------------------------	-----------------------------

1 ABATOIR ROAD	Name:	Name:	Currency: ZAR
INDUSTRIAL AREA	Signature:	Signature:	
	Date:	Date:	

GEORGE			Bank: FNB
			Acc: 6300 328 6845
			Branch: 250655

			Bank Details: Cheque Acc
			Name: Warshay Investments (Pty) Ltd