

Bill to:

Ship-to:

ULTIMOS

ULTIMOS

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

VAT REG NO: 4810298572



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

Customer Order Date:

13.11.2023

Customer Order Number:

105#000000578

KMW Order Number:

110876227

Loading Status:

Deliver

Gross Weight : 547.895kg

Document Type:

TAX INVOICE

Document No: 0041049337

Document Date: 15.11.2023

Delivery date: 15.11.2023

Page: 1 of 1

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
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1.0	427.80	0.50		425.66	425.66	63.85	489.51
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
901082	700024378	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	2.0	440.34	12.33		386.04	772.10	115.82	887.92
901081	700021518	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	2.0	440.34	12.33		386.04	772.10	115.82	887.92
901431	700025395	Hooch Blast Apple 4(6x440ml)	CS	24 x 440	3.0	354.00			354.00	1,062.00	159.30	1,221.30
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
901259	700023189	Hooch Passion Fruit 4(6x275ml)	CS	24 x 275	5.0	258.92	10.88		230.75	1,153.75	173.06	1,326.81
901036	700025170	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
901363	700024986	Hooch Howler Grapefruit 6x750ml	CS	6 x 750	2.0	516.00			516.00	1,032.00	154.80	1,186.80
900134	700025437	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	2.0	413.82	6.90		385.26	770.53	115.58	886.11
900136	700025440	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	2.0	362.52	4.70		345.48	690.96	103.64	794.60
900243	700024459	Rodeberg Red Blend 2022	CS	6 x 750	5.0	468.78	0.90		464.56	2,322.80	348.42	2,671.22
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	4.0	2,412.00	7.70		2,226.27	8,905.10	1,335.76	10,240.86
900194	700025029	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	2.0	373.24	13.80		321.73	643.47	96.52	739.99
901340	700025232	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	3.0	373.24	13.80		321.73	965.20	144.78	1,109.98
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	2.0	558.42	22.23		434.28	868.57	130.29	998.86
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
900488	700024758	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:

901080 700024379 Fruit Lagoon Mojito 6x750ml CS 6 x 750 2

Item rejected - No stock

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

52										30,878.08	4,631.71	35,509.79
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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

Payment Terms:

Bank Details: Cheque Acc

Liquor Runner George

on behalf of Customer

For Receipt from Customer

End nxt mth inv before 25th

Name: Warshay Investments (Pty) Ltd

1 ABATOIR ROAD

Name:

Name:

Currency: ZAR

Acc: 6300 328 6845

INDUSTRIAL AREA

Signature:

Signature:

Date:

Branch: 250655

GEORGE

Date:

Date: