

Bill to:

Ship-to:

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

ULTGEO
ULTRA LIQUORS - GEORGE
7 COURTENAY STREET
GEORGE
DISTRIBUTOR
LIQUOR RUNNERS GEORGE
RG0002813

VAT REG NO: 428010561

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

Customer Order Date: 25.10.2023
Customer Order Number: 100#000010135
KWV Order Number: 110870513
Loading Status: Deliver
Gross Weight : 1,354.691kg

Document Type: TAX INVOICE
Document No: 0041044097
Document Date: 27.10.2023
Delivery date: 27.10.2023
Page: 1 of 2



Warshay Investments Pty Ltd t/a KWV
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8073511

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@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
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	1.0	427.80	3.40		413.25	413.25	61.99	475.24
901405	700025213	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	3.0	1,452.00	5.70		1,369.24	4,107.71	616.16	4,723.87
901116	700021870	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
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lc	CS	6 x 2000	2.0	556.92	2.80		541.32	1,082.65	162.40	1,245.05
901080	700024379	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1.0	440.34	12.33		386.04	386.04	57.91	443.95
901081	700021518	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1.0	440.34	12.33		386.04	386.04	57.91	443.95
901082	700024378	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34	12.33		386.04	386.04	57.91	443.95
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	6.0	258.92	10.88		230.75	1,384.50	207.68	1,592.18
901364	700025403	Hooch Howler Blueberry 6x750ml	CS	6 x 750	1.0	516.00			516.00	516.00	77.40	593.40
901218	700025247	Imagin Citrus Gin 6x750ml	CS	6 x 750	2.0	815.82	1.60		802.76	1,605.53	240.83	1,846.36
901217	700022795	Imagin Classic Gin 6x750ml	CS	6 x 750	3.0	815.82	1.60		802.77	2,408.30	361.25	2,769.55
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	3.0	3,295.56	1.40		3,249.42	9,748.27	1,462.24	11,210.51
900190	700025431	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	20.0	2,007.96	7.40		1,859.37	37,187.42	5,578.11	42,765.53
901150	700022229	Bonne Esperance Dry Red 6x750ml	CS	6 x 750	2.0	237.60			237.60	475.20	71.28	546.48
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	3.0	298.64	4.40		285.50	856.50	128.48	984.98
900131	700023731	KWV Cabernet Sauvignon 6x750ml 2022	CS	6 x 750	1.0	413.82	5.90		389.40	389.40	58.41	447.81
900132	700024659	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	16.0	362.52	7.40		335.69	5,371.09	805.66	6,176.75
900134	700023735	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	4.0	413.82	5.90		389.40	1,557.62	233.64	1,791.26
900135	700023738	KWV Classic Pinotage 6x750ml 2022	CS	6 x 750	6.0	413.82	5.90		389.40	2,336.43	350.46	2,686.89
900136	700024655	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	8.0	362.52	7.40		335.69	2,685.55	402.83	3,088.38
900137	700025441	KWV Classic Shiraz 6x750ml 2022	CS	6 x 750	4.0	413.82	5.90		389.40	1,557.62	233.64	1,791.26
901228	700023087	Cruikland Gin BL Winter Truffe 6x750	Bct	6 x 750	2.0	277.06	12.91		241.28	482.58	72.39	554.97
900243	700023626	KWV Rodeberg 6x750ml 2021	CS	6 x 750	12.0	468.78			468.78	5,625.36	843.80	6,469.16
900486	700024971	Laborie Cap Classique Rose 6x750ml	CS	6 x 750	2.0	753.54	4.10		722.64	1,445.29	216.79	1,662.08
900142	700023840	Laborie Chardonnay 6x750ml 2022	CS	6 x 750	2.0	320.76			320.76	641.52	96.23	737.75

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
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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

INDUSTRIAL AREA

Name:

Name:

Currency: ZAR

Acc: 6300 328 6845

GEORGE

Signature:

Signature:

Branch: 250655

GEORGE

Date:

Date:

Branch: 250655

Bill to:
ULTCOR,
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Telephone: 021 - 80735911

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901234	700024131	Laborie Cap Class Nectar 6x750ml	CS	6 x 750	1.0	753.54	4.10		722.64	722.64	108.40	831.04
900144	700025141	Laborie Merlot 6x750ml 2021	CS	6 x 750	1.0	385.02	6.20		361.15	361.15	54.17	415.32
900105	700025140	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	4.0	385.02	6.20		361.15	1,444.60	216.69	1,661.29
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	7.0	1,469.34	17.89		1,206.47	8,445.33	1,266.80	9,712.13
901142	700024401	Sour Monkey Apple 6(750ml) + 6 Shot	CS	6 x 750	1.0	558.42	22.23		434.29	434.29	65.14	499.43
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	1.0	1,274.76	9.14		1,158.25	1,158.25	173.74	1,331.99
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	3.0	1,274.76	9.14		1,158.25	3,474.74	521.21	3,995.95
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	4.0	775.44	9.76		699.75	2,799.03	419.85	3,218.88
900924	700020876	CRAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	1.0	556.92	2.80		541.33	541.33	81.20	622.53
ITEMS NOT SUPPLIED:												
901151	700024188	Bonne Esperance Dry White 6x750ml	CS	6 x 750	1	Item rejected - No stock						
901448	700025468	KWV Classic Moscato Rose 6x750ml 20	CS	6 x 750	1	Item rejected - No stock						
901445	700025743	KWV VS Brandy 6x750ml	CS	6 x 750	2	Item rejected - No stock						
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	1	Item rejected - No stock						
					135					107114.53	16067.18	123181.71
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on behalf of Customer			For Receipt from Customer						End nct mth inv before 25th			Bank: <u>FNB</u>
Name: <u>Three</u>			Name:			Currency: ZAR			Acc: 6300 328 6845			
Signature: <u>[Signature]</u>			Signature:			Date: <u>27-10-23</u>			Branch: 250655			
Date:												
LTD												
Liquor Runner George												
1 ABATOIR ROAD												
INDUSTRIAL AREA												
GEORGE												

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