

Bill to:

Ship to:

ULTMOS**ULTMOS**

ULTIMA 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

Warshay Investments Pty Ltd t/a KMW
 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: 23.10.2023
 Customer Order Number: 110863345
 105#000000532
 KMW Order Number: 110863345
 Loading Status: Deliver
 Gross Weight : 806.764kg

Document Type: TAX INVOICE
 Document No: 0041042992
 Document Date: 25.10.2023
 Delivery date: 25.10.2023
 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
901116	700021870	Carvo Caramel Vodka 6x750ml	CS	6 x 750	1.0	1,315.56	10.90		1,172.16	1,172.16	175.82	1,347.98
901080	700024379	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	3.0	440.34	12.33		366.04	1,158.14	173.72	1,331.86
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	10.0	354.00			354.00	3,540.00	531.00	4,071.00
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
901217	700022795	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	815.82	1.60		802.77	802.77	120.42	923.19
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	1.0	3,295.56	1.40		3,249.42	3,249.42	487.41	3,736.83
900043	700022102	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	20.0	1,793.40	1.90		1,759.33	35,186.51	5,277.99	40,464.50
900190	700025431	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	5.0	2,007.96	7.40		1,859.38	9,296.86	1,394.53	10,691.39
900135	700023738	KWV Classic Pinotage 6x750ml 2022	CS	6 x 750	3.0	413.82	5.90		389.40	1,168.21	175.23	1,343.44
900237	700024117	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	1.0	382.74			382.74	382.74	57.41	440.15
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	2.0	2,412.00			2,412.00	4,824.00	723.60	5,547.60
900194	700025029	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	2.0	373.24			373.24	746.48	111.97	858.45
901340	700025232	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	2.0	373.24			373.24	746.48	111.97	858.45
901074	700022983	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	5.0	1,469.34	17.89		1,206.47	6,032.37	904.86	6,937.23
901447	700025467	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	1.0	558.42	22.23		434.29	434.29	65.14	499.43
901314	700025212	Wild Africa Cream Chocolate 15% A/c	CS	12 x 750	2.0	1,274.76	9.14		1,158.24	2,316.49	347.47	2,663.96
ITEMS NOT SUPPLIED:												
900136	700023740	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	2	Item rejected - No stock						
900142	700024426	Laborie Chardonnay 6x750ml 2022	CS	6 x 750	1	Item rejected - No stock						
					64							
										72,210.67	10831.60	83,042.27

DISTRIBUTION
 LIQUOR RUNNERS GEORGE
 REG 0002813

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 25ch

Bank Details: Cheque Acc

1 ABATOIR ROAD

Name:

Name:

Currency: ZAR

Bank: FNB

Acc: 6300 328 6845

INDUSTRIAL AREA

Signature:

Signature:

Date:

Branch: 250655

GEORGE

Date:

Date:

25/11/23