

Bill to:

Ship to:



Customer Order Date:

Document 4195
TAX INVOICE09.10.2023
Customer Order Number:
105#0000000496

Document No: 0041037724

ULTIMOS
ULTRA LIQUORS MOSSEL BAY
GOOD FRIENDS HOLDINGS PTY LTD
4 MOSSEL STREET
MOSSELBAY
6500

Warshay Investments Pty Ltd t/a KWV
PO Box 528, Suiders Paarl 7646
Telephone: 021 - 8073911

KWV Order Number:
110863330
Loading Status:
Deliver

Document Date: 11.10.2023
Delivery date: 11.10.2023

VAT REG NO: 4810298572

Reg. No: 2012/018792/07
Vat Reg No: 410261833
FIRTRADE: FLO-ID 28503

Gross Weight : 234.172kg

Page: 1 of 1

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
901237	700024841	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	1.0	427.80	3.40		413.25	413.25	61.99	475.24
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	1.0	427.80	3.40		413.25	413.25	61.99	475.24
901116	700023012	Carvo Caramel Vodka 6x750ml	CS	6 x 750	3.0	1,315.56	10.90		1,172.16	3,516.49	527.46	4,043.95
900261	700025054	CIAO Vodka 6x2lt Bag in Box	CS	6 x 2000	1.0	556.92	2.80		541.33	541.33	81.20	622.53
901364	700024987	Hooch Howler Blueberry 6x750ml	CS	6 x 750	2.0	516.00			516.00	1,032.00	154.80	1,186.80
901217	700025246	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	815.82	1.60		802.77	802.77	120.42	923.19
900136	700024655	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	2.0	362.52	7.40		335.69	671.38	100.71	772.09
900243	700023626	KWV Roodeberg 6x750ml 2021	CS	6 x 750	5.0	468.78	0.90		464.56	2,322.80	348.42	2,671.22
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
901341	700025193	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	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
901178	700022639	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
900419	700025314	Wild Africa Cream 12(750ml) + Sungla	CS	12 x 750	1.0	1,274.76	9.14		1,158.25	1,158.25	173.74	1,331.99
ITEMS NOT SUPPLIED:												
900366	700025422	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	18							
900364	700022242	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	2							
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	2							
901314	700025316	Wild Africa Cream Chocolate 15% Alc	CS	12 x 750	1							
					23					15,610.66	2,341.60	17,952.26

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:	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	Bank: FNB
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1 ABATOIR ROAD	Name:	Name:	Currency: ZAR	Acc : 6300 328 6845
INDUSTRIAL AREA	Signature:	Signature:		Branch: 250655

GEORGE	Date:	Date:		
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11/10/23