

Bill to: ULTCOR ROBINSON LIQUORS (PTY) LTD T/A ULTRA LIQUORS PO BOX 19083 WYNBERG, CAPE TOWN VAT REG NO: 428010561			Ship-to: ULTPLE ULTRA LIQUORS PLETTENBERG ROBINSON LIQUORS PTY LTD CNR MARINE DRIVE & N2, INDUSTRIAL PLETTENBERG BAY 6600			 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV 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: 26.03.2024 Customer Order Number: 100#000008360 KWV Order Number: 110910364 Loading Status: Deliver Gross Weight : 372.389kg Page: 1 of 1			Document Type: TAX INVOICE Document No: 0041081333 Document Date: 28.03.2024 Delivery date: 03.04.2024		
REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@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		
901032	700025233	Hooch Blast Black Currant 4(6x275ml)	CS	24 x 275	13.0	273.20			273.20	3,551.60	532.75	4,084.35		
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	1.0	1,363.44	9.10		1,239.37	1,239.37	185.91	1,425.28		
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		
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	1.0	820.26	5.60		774.33	774.33	116.15	890.48		
900132	700025433	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	1.0	383.94	3.60		370.12	370.12	55.52	425.64		
900136	700025440	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	3.0	383.94	3.60		370.12	1,110.35	166.55	1,276.90		
900133	700025780	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	1.0	383.94	3.60		370.12	370.12	55.52	425.64		
900134	700025437	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	3.0	413.82			413.82	1,241.46	186.22	1,427.68		
900137	700025441	KWV Classic Shiraz 6x750ml 2022	CS	6 x 750	1.0	413.82			413.82	413.82	62.07	475.89		
900144	700025141	Laborie Merlot 6x750ml 2021	CS	6 x 750	1.0	385.02			385.02	385.02	57.75	442.77		
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	3.0	403.98			403.98	1,211.94	181.79	1,393.73		
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	4.0	273.20			273.20	1,092.80	163.92	1,256.72		
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1.0	470.58	4.20		450.82	450.82	67.62	518.44		
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00	5.20		1,469.40	1,469.40	220.41	1,689.81		
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	1.0	1,550.00	5.20		1,469.40	1,469.40	220.41	1,689.81		
ITEMS NOT SUPPLIED:														
900105	700024501	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	2	Item rejected - No stock								
901405	700025944	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	4	Item rejected - No stock								
						36				16,322.71	2,448.41	18,771.12		
DISTRIBUTION														
LIQUOR RUNNERS GEORGE														
REG 0002813														
DUP - Duplicated Order														
NOD - Not Ordered														
IDC - Incorrect Order - Capturing														
OS - Overstocked														
IDP - Incorrect Delivery - Picking														
DP - Damaged Product														
Delivered by														
Liquor Runner George														
1 ABATOIR ROAD														
INDUSTRIAL AREA														
GEORGE														
STORE: 														
DATE: 02-04-2024														
RECEIVED BY: 														
PROCESSED BY: 														
Received in good order														
on behalf of Customer														
Name: 														
Signature: 														
Date: 														
For Receipt from Customer														
End next mth inv before 25th														
Currency: ZAR														
Payment Terms:														
Bank Details: Cheque Acc														
Name: Warshay Investments (Pty) Ltd														
Bank: FNB														
Acc: 6300 328 6845														
Branch: 250655														

STORE: *Wynberg*
DATE: 02/04/2024
RECEIVED BY: *George*
PROCESSED BY: *George*

Received in good order
 on behalf of Customer
 Name: *George*
 Signature: *George*
 Date: *02/04/2024*