

Bill to:

ULICOR

ROBINSON LIQUORS (PTY) LTD

T/A ULTRA LIQUORS

PO BOX 19083

WYNBERG, CAPE TOWN

Ship-to:

ULTPLE

ULTRA LIQUORS PLETTENBERG

ROBINSON LIQUORS PTY LTD

CNR MARINE DRIVE & N2, INDUSTRIAL

PLETTENBERG BAY

6600

Customer Order Date:

Customer Order Number:

100#000008653

KWV Order Number:

110918223

Loading Status:

Deliver

Gross Weight :

265.935kg

Document Type:

TAX INVOICE

Document No:

0041088236

Document Date:

30.04.2024

Delivery date:

02.05.2024

Page:

1 of 1

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

| 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 Currandt 4 (6x275m | CS   | 24 x 275 | 6.0 | 273.20                   |        |        | 273.20             | 1,639.20      | 245.88 | 1,885.08      |          |           |
| 901081                                                                             | 700021518    | Fruit Lagoon Pina Colada 6x750ml     | CS   | 6 x 750  | 1.0 | 440.34                   | 5.10   |        | 417.88             | 417.88        | 62.68  | 480.56        |          |           |
| 900419                                                                             | 700024380    | Wild Africa Cream (12x750ml) 17%alc  | CS   | 12 x 750 | 3.0 | 1,363.44                 |        |        | 1,363.44           | 4,090.32      | 613.54 | 4,703.86      |          |           |
| 900488                                                                             | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1 | CS   | 6 x 1000 | 3.0 | 820.26                   | 5.60   |        | 774.33             | 2,322.98      | 348.45 | 2,671.43      |          |           |
| 900142                                                                             | 700025897    | Laborie Chardonnay 6x750ml 2023      | CS   | 6 x 750  | 2.0 | 342.18                   |        |        | 342.18             | 684.36        | 102.65 | 787.01        |          |           |
| 900131                                                                             | 700024598    | KWV Cabernet Sauvignon 6x750ml 2023  | CS   | 6 x 750  | 1.0 | 413.82                   |        |        | 413.82             | 413.82        | 62.07  | 475.89        |          |           |
| 900144                                                                             | 700025903    | Laborie Merlot 6x750ml 2022          | CS   | 6 x 750  | 2.0 | 385.02                   |        |        | 385.02             | 770.04        | 115.51 | 885.55        |          |           |
| 901340                                                                             | 700025881    | Pearly Bay Smooth Red Bag in Box 4x  | CS   | 4 x 3000 | 2.0 | 401.96                   | 6.70   |        | 375.03             | 750.06        | 112.51 | 862.57        |          |           |
| 901314                                                                             | 700026007    | Wild Africa Cream Chocolate (12x750  | CS   | 12 x 750 | 1.0 | 1,363.44                 |        |        | 1,363.44           | 1,363.44      | 204.52 | 1,567.96      |          |           |
| 901365                                                                             | 700025315    | Wild Africa Cream Caffé Latte 12(75  | CS   | 12 x 750 | 1.0 | 1,363.44                 |        |        | 1,363.44           | 1,363.44      | 204.52 | 1,567.96      |          |           |
| 901450                                                                             | 700025546    | Jackson Brown Liqueur 6x750ml        | CS   | 6 x 750  | 1.0 | 483.00                   | 2.80   |        | 469.48             | 469.48        | 70.42  | 539.90        |          |           |
| ITEMS NOT SUPPLIED:                                                                |              |                                      |      |          |     |                          |        |        |                    |               |        |               |          |           |
| 900044                                                                             | 700020802    | KWV Van der Hum Liqueur 12x750ml     | CS   | 12 x 750 | 1   | Item rejected - No stock |        |        |                    |               |        |               |          |           |
|                                                                                    |              |                                      |      |          | 23  |                          |        |        |                    |               |        | 14,285.02     | 2,142.75 | 16,427.77 |

STORE: VLTJA Profit

DATE: 02-05-24

RECEIVED BY: SHACTON

NO. 256076

NOCH

DUP - Duplicated Order

NOD - Not Ordered

Delivered by

Liquor Runner George

1 ABATOIR ROAD

INDUSTRIAL AREA

GEORGE

IDC - Incorrect Order - Capturing

NS - Not scanning

Received in good order

on behalf of Customer

Name:

Signature:

Date:

OS - Overstocked

IDP - Incorrect Delivery - Picking

Payment Terms:

End nxt mth inv before 25th

Currency: ZAR

Depot Signature

For Receipt from Customer

Name:

Signature:

Date:

LD - Late Delivery

DP - Damaged Product

Bank Details: Cheque Acc

Name: Warshay Investments (Pty) Ltd

Bank:

FNB

Acc : 6300 328 6845

Branch: 250655