

ULTIMOS

ULTRA LIQUORS MOSSEL BAY

GOOD FRIENDS HOLDINGS PTY LTD

4 MOSSEL STREET

MOSSELBAY

6500

Shipto:

ULTIMOS

ULTRA LIQUORS MOSSEL BAY

GOOD FRIENDS HOLDINGS PTY LTD

4 MOSSEL STREET

MOSSELBAY

6500

VAT REG NO: 4810298572

WARSHAY INVESTMENTS PTY LTD t/a KVV

PO Box 528, Snider Park 7646

Telephone: 021 - 8073911

Reg. No. : 2012/018792/07

Vat Reg No: 4110261833

FAIRTRADE: FLO-ID 28503

Customer Order Date:

Customer Order Number:

KVV Order Number:

Loading Status:

Deliver

Gross Weight : 450.477kg

Document Type:

TAX INVOICE

Document No: 0041101489

Document Date: 03.07.2024

Delivery date: 03.07.2024

Page: 1 of 1

| REMARKS: FOR ANY QUERIES CONTACT KVV QUERIES ON 0861 598 598 OR queriessa@kvv.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 |
| 901405                                                                              | 700025947    | Bug Blue 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      |
| 901082                                                                              | 700025789    | Fruit Lagoon Strawberry 6x750ml      | CS   | 6 x 750  | 2.0  | 440.34           | 5.10   |        | 417.88             | 835.77        | 125.37   | 961.14        |
| 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        |
| 901032                                                                              | 700025233    | Hooch Blast Black Currandt 4(6x275m  | CS   | 24 x 275 | 10.0 | 273.20           |        |        | 273.20             | 2,732.00      | 409.80   | 3,141.80      |
| 901259                                                                              | 700025301    | Hooch Blast Passion Fruit 4(6x275ml  | CS   | 24 x 275 | 5.0  | 273.20           |        |        | 273.20             | 1,366.00      | 204.90   | 1,570.90      |
| 901364                                                                              | 700025403    | Hooch Howler Blueberry 6x750ml       | CS   | 6 x 750  | 1.0  | 558.78           |        |        | 558.78             | 558.78        | 83.82    | 642.60        |
| 900190                                                                              | 700026221    | KVV 5Yr Old Brandy 12(750ml + Neck   | CS   | 12 x 750 | 5.0  | 2,098.68         | 6.50   |        | 1,962.27           | 9,811.33      | 1,471.69 | 11,283.02     |
| 900131                                                                              | 700024598    | KVV Cabernet Sauvignon 6x750ml 2023  | CS   | 6 x 750  | 3.0  | 413.82           | 1.20   |        | 408.85             | 1,226.56      | 183.98   | 1,410.54      |
| 900134                                                                              | 700026175    | KVV Classic Merlot 6x750ml 2023      | CS   | 6 x 750  | 2.0  | 413.82           | 1.20   |        | 408.85             | 817.71        | 122.66   | 940.37        |
| 901445                                                                              | 700025743    | KVV VS Brandy 6x750ml                | CS   | 6 x 750  | 1.0  | 1,625.34         | 4.70   |        | 1,548.95           | 1,548.95      | 232.34   | 1,781.29      |
| 900434                                                                              | 700025147    | Laborie Cap Classique Brut 6x750ml   | CS   | 6 x 750  | 1.0  | 796.86           | 2.00   |        | 780.92             | 780.92        | 117.14   | 898.06        |
| 901462                                                                              | 700025816    | Paddy Irish Whiskey 12x750ml         | CS   | 12 x 750 | 2.0  | 2,578.68         | 3.00   |        | 2,501.32           | 5,002.64      | 750.40   | 5,753.04      |
| 901341                                                                              | 700025882    | Pearly Bay Sweet Rose Bag in Box 4x  | CS   | 4 x 3000 | 2.0  | 401.96           | 3.10   |        | 389.50             | 779.00        | 116.85   | 895.85        |
| 900488                                                                              | 700023716    | Wild Africa Cream Liqueur 6x1000ml 1 | CS   | 6 x 1000 | 1.0  | 820.26           | 0.60   |        | 815.34             | 815.34        | 122.30   | 937.64        |
| 900238                                                                              | 700022790    | KVV Sparkling Demi Sec 6x750ml       | CS   | 6 x 750  | 2.0  | 403.98           |        |        | 403.98             | 807.96        | 121.19   | 929.15        |
| 900233                                                                              | 700025854    | KVV Classic Rose 6x750ml 2023        | CS   | 6 x 750  | 2.0  | 383.94           | 3.60   |        | 370.12             | 740.24        | 111.04   | 851.28        |
| ITEMS NOT SUPPLIED:                                                                 |              |                                      |      |          |      |                  |        |        |                    |               |          |               |
| 901362                                                                              | 700024985    | Hooch Howler Black Currant 6x750ml   | CS   | 6 x 750  | 2    | Not enough stock |        |        |                    |               |          |               |
|                                                                                     |              |                                      |      |          |      |                  |        |        |                    | 29,710.48     | 4,456.57 | 34,167.05     |
| DISTRIBUTION<br>LIQUOR RUNNERS GEORGE<br>REG 0002213                                |              |                                      |      |          |      |                  |        |        |                    |               |          |               |

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

Bank Details: Cheque Acc

Name: Warshay Investments (Pty) Ltd

Bank:

FNB

Acc : 6300 328 6845

Branch: 250655

LD - Late Delivery

DP - Damaged Product

Bank Details: Cheque Acc

Name: Warshay Investments (Pty) Ltd

Bank:

FNB

Acc : 6300 328 6845

Branch: 250655

DISTRIBUTION  
LIQUOR RUNNERS GEORGE  
REG 0002013