

Bill to:

ULTMOS

ULTRA LIQUORS MOSSEL BAY

GOOD FRIENDS HOLDINGS PTY LTD

4 MOSSEL STREET

MOSSELBAY

6500

VAT REG NO: 4810298572

Ship to:

ULTMOS

ULTRA LIQUORS MOSSEL BAY

GOOD FRIENDS HOLDINGS PTY LTD

4 MOSSEL STREET

MOSSELBAY

6500

Customer Order Date:

Customer Order Number:

105#0000001184

KWV Order Number:

110940868

Loading Status:

Deliver

Gross Weight : 526.434kg

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Page: 1 of 1



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

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto:queriessa@kwv.co.za)

| REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@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 |           |
| 900366                                                                              | 700025875    | Bonne Esperance Dry Red 4x5000ml Ba | CS   | 4 x 5000 | 10.0 | 601.68           | 8.60   |        | 549.93             | 5,499.36      | 824.90                                               | 6,324.26      |           |
| 901116                                                                              | 700023012    | 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      |           |
| 900924                                                                              | 700020876    | CIAO Cosmo 6x2lt Bag in Box         | CS   | 6 x 2000 | 1.0  | 602.76           | 11.40  |        | 534.04             | 534.04        | 80.11                                                | 614.15        |           |
| 901361                                                                              | 700024481    | CIAO Mango 6x2lt Bag in Box         | CS   | 6 x 2000 | 1.0  | 602.76           | 11.40  |        | 534.04             | 534.04        | 80.11                                                | 614.15        |           |
| 901032                                                                              | 700025233    | Hooch Blast Black Currandt 4(6x275m | CS   | 24 x 275 | 5.0  | 273.20           |        |        | 273.20             | 1,366.00      | 204.90                                               | 1,570.90      |           |
| 901364                                                                              | 700024987    | Hooch Howler Blueberry 6x750ml      | CS   | 6 x 750  | 1.0  | 558.78           | 13.10  |        | 485.58             | 485.58        | 72.84                                                | 558.42        |           |
| 901450                                                                              | 700025546    | Jackson Brown Liqueur 6x750ml       | CS   | 6 x 750  | 1.0  | 483.00           | 7.90   |        | 444.85             | 444.85        | 66.73                                                | 511.58        |           |
| 900043                                                                              | 700025733    | KWV 3Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 10.0 | 1,887.00         | 6.20   |        | 1,770.01           | 17,700.06     | 2,655.00                                             | 20,355.06     |           |
| 900134                                                                              | 700026175    | KWV Classic Merlot 6x750ml 2023     | CS   | 6 x 750  | 3.0  | 413.82           |        |        | 413.82             | 1,241.46      | 186.22                                               | 1,427.68      |           |
| 901343                                                                              | 700025873    | KWV Roodeberg Black 6x750ml 2021    | CS   | 6 x 750  | 1.0  | 773.16           | 3.30   |        | 747.65             | 747.65        | 112.15                                               | 859.80        |           |
| 900140                                                                              | 700025901    | Laborie Cabernet Sauvignon 6x750 20 | CS   | 6 x 750  | 2.0  | 385.02           |        |        | 385.02             | 770.04        | 115.51                                               | 885.55        |           |
| 901142                                                                              | 700024401    | Sour Monkey Apple 6(750ml + 6 Shot  | CS   | 6 x 750  | 1.0  | 579.96           | 12.80  |        | 505.73             | 505.73        | 75.86                                                | 581.59        |           |
| ITEMS NOT SUPPLIED:                                                                 |              |                                     |      |          |      |                  |        |        |                    |               |                                                      |               |           |
| 901311                                                                              | 700024258    | Annabelle Cuvee Rose Non-Alcoholic  | CS   | 6 x 750  | 1    | Not enough stock |        |        |                    |               |                                                      |               |           |
|                                                                                     |              |                                     |      |          | 37   |                  |        |        |                    |               | 31,000.97                                            | 4,650.15      | 35,651.12 |
|                                                                                     |              |                                     |      |          |      |                  |        |        |                    |               | DISTRIBUTION<br>LIQUOR RUNNERS GEORGE<br>REG 0002813 |               |           |

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: *Wagdy*

Signature: *[Signature]*

Date: *07/08/24*

OS - Overstocked

IDP - Incorrect Delivery - Picking

Payment Terms:

End nxt mth inv before 25th

Currency: ZAR

LD - Late Delivery

DP - Damaged Product

Bank Details: Cheque Acc

Name: Warshay Investments (Pty) Ltd

Bank: **FNB**

Acc: 6300 328 6845

Branch: 250655