

Bill to: ULTIMO ULTRA LIQUORS MOSSEL BAY GOOD FRIENDS HOLDINGS PTY LTD 4 MOSSEL STREET MOSSELBAY 6500 VAT REG NO: 4810298572		Ship to: ULTIMO ULTRA LIQUORS MOSSEL BAY GOOD FRIENDS HOLDINGS PTY LTD 4 MOSSEL STREET MOSSELBAY 6500		Customer Order Date: Customer Order Number: manny KWV Order Number: 110957326 Loading Status: Deliver Gross Weight : 1,001.679kg		Document Type: TAX INVOICE Document No: 0041126079 Document Date: 09.10.2024 Delivery date: 09.10.2024 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		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: Customer Order Number: manny KWV Order Number: 110957326 Loading Status: Deliver Gross Weight : 1,001.679kg		Document Type: TAX INVOICE Document No: 0041126079 Document Date: 09.10.2024 Delivery date: 09.10.2024 Page: 1 of 1						
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	15.0	601.68	8.60		549.93	8,249.03	1,237.35	9,486.38
900364	700025877	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	5.0	601.68	8.60		549.93	2,749.68	412.45	3,162.13
900924	700025055	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	700026329	CIAO Mango 6x2Lt "Win a piece of Pa	CS	6 x 2000	2.0	602.76	11.40		534.04	1,068.09	160.21	1,228.30
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
900146	700025599	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	4.0	342.18			342.18	1,368.72	205.31	1,574.03
900106	700025904	Laborie Shiraz 6x750ml 2022	CS	6 x 750	1.0	385.02			385.02	385.02	57.75	442.77
901340	700025981	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	3.0	401.96	6.70		375.03	1,125.09	168.76	1,293.85
901333	700024130	Ponchos Rosado Liqueur 6x750ml	CS	6 x 750	1.0	822.00			822.00	822.00	123.30	945.30
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 750	15.0	2,084.88	4.00		2,001.48	30,022.27	4,503.36	34,525.63
901162	700024402	Sour Monkey Berry 6(750ml + 6 Shot	CS	6 x 750	1.0	579.96	20.50		461.07	461.07	69.16	530.23
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	CS	6 x 750	1.0	579.96	20.50		461.07	461.07	69.16	530.23
900488	700026280	Wild Africa Cream Liqueur 6(1000ml +	CS	6 x 1000	3.0	820.26	0.60		815.34	2,446.02	366.90	2,812.92
900026	700024891	Pearly Bay Celebration 8% 12x750ml	CS	12 x 750	1.0	727.20	0.50		723.56	723.56	108.53	832.09
901343	700026388	KWV Roodeberg Black 6x750ml 2021	CS	6 x 750	1.0	773.16	3.30		747.65	747.65	112.15	859.80
901314	700026282	Wild Africa Cream Chocolate 12(50ml	CS	12 x 750	1.0	1,363.44			1,363.44	1,363.44	204.52	1,567.96
901218	700022796	Imagin Citrus Gin 6x750ml	CS	6 x 750	2.0	859.98	1.00		851.38	1,702.76	255.41	1,958.17
					67					56,961.51	8,544.23	65,505.74
DISTRIBUTION LIQUOR RUNNERS GEORGE REG 0002813												
DUP - Duplicated Order		IDC - Incorrect Order - Capturing		OS - Overstocked								
NOD - Not Ordered		NS - Not scanning		IDP - Incorrect Delivery - Picking								
Delivered by		Received in good order		Depot Signature		Payment Terms:						
Liquor Runner George		on behalf of Customer		For Receipt from Customer		End nxt mth inv before 25th						
1 ABATOIR ROAD		Name:		Name:		Currency: ZAR						
INDUSTRIAL AREA		Signature:		Signature:								
GEORGE		Date:		Date:								
		Bank Details: Cheque Acc		Name: Warshay Investments (Pty) Ltd								
		Bank:		FNB								
		Acc: 6300 328 6845										
		Branch: 250655										