

Bill to: ULTCOR ROBINSON LIQUORS (PTY) LTD T/A ULTRA LIQUORS PO BOX 19083 WYNBERG, CAPE TOWN				Ship-to: ULTGEO ULTRA LIQUORS - GEORGE 7 COURTENAY STREET GEORGE				 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: 06.03.2024 Customer Order Number: 100#000011525 KWV Order Number: 110905716 Loading Status: Deliver Gross Weight : 288.355kg				Document Type: TAX INVOICE Document No: 0041076457 Document Date: 06.03.2024 Delivery date: 08.03.2024 Page: 1 of 1			
VAT REG NO: 428010561																			
REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@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							
901361	700024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	2.40		588.29	588.29	88.24	676.53							
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	1.0	602.76	2.40		588.29	588.29	88.24	676.53							
901363	700024986	Hooch Howler Grapefruit 6x750ml	CS	6 x 750	2.0	558.78			558.78	1,117.56	167.63	1,285.19							
901218	700025247	Imagin Citrus Gin 6x750ml	CS	6 x 750	3.0	859.98	1.00		851.38	2,554.14	383.12	2,937.26							
901217	700022795	Imagin Classic Gin 6x750ml	CS	6 x 750	3.0	859.98	1.00		851.38	2,554.14	383.12	2,937.26							
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							
900135	700025439	KWV Classic Pinotage 6x750ml 2022	CS	6 x 750	2.0	413.82			413.82	827.64	124.15	951.79							
900136	700025440	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	9.0	383.94	3.60		370.12	3,331.06	499.66	3,830.72							
901343	700025323	KWV Roodeberg Black 6x750ml 2021	CS	6 x 750	1.0	773.16	3.30		747.65	747.65	112.15	859.80							
900105	700024501	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	1.0	385.02			385.02	385.02	57.75	442.77							
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	4.0	2,578.68	3.00		2,501.32	10,005.28	1,500.79	11,506.07							
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	2.0	1,556.94	7.00		1,447.95	2,895.91	434.39	3,330.30							
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							
ITEMS NOT SUPPLIED:																			
901405	700025944	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	2	Not enough stock													
901448	700025468	KWV Classic Moscato Rose 6x750ml 20	CS	6 x 750	2	Not enough stock													
					31					26,739.43	4,010.91	30,750.34							
DUP - Duplicated Order			IDC - Incorrect Order - Capturing		OS - Overstocked						LD - Late Delivery								
NOD - Not Ordered			NS - Not scanning		IDP - Incorrect Delivery - Picking						DP - Damaged Product								
Delivered by																			
Liquor Runner George						Depot Signature			Payment Terms:										
1 ABATOIR ROAD						For Receipt from Customer			End nxt mth inv before 25th										
INDUSTRIAL AREA						Name:			Currency: ZAR										
GEORGE						Signature:			Bank:										
						Date: 06/03/24			FNB										
									Name: Warshay Investments (Pty) Ltd										
									Acc : 6300 328 6845										
									Branch: 250655										