

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



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:

Customer Order Number:

105#000001264

KWV Order Number:

110949885

Loading Status:

Deliver

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11.09.2024

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| 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 |          |           |
| 900366                                                                            | 700025875    | Bonne Esperance Dry Red 4x5000ml Ba  | CS   | 4 x 5000 | 14.0 | 601.68     | 8.60   |        | 549.93             | 7,699.10      | 1,154.87 | 8,853.97      |          |           |
| 900364                                                                            | 700025877    | Bonne Esperance Dry White 4x5000ml   | CS   | 4 x 5000 | 6.0  | 601.68     | 8.60   |        | 549.93             | 3,299.61      | 494.94   | 3,794.55      |          |           |
| 900559                                                                            | 700026326    | CIAO Paradise Bliss 6x2lt*Win a pie  | CS   | 6 x 2000 | 1.0  | 602.76     | 5.80   |        | 567.80             | 567.80        | 85.17    | 652.97        |          |           |
| 901081                                                                            | 700021518    | Fruit Lagoon Pina Colada 6x750ml     | CS   | 6 x 750  | 1.0  | 440.34     | 11.90  |        | 387.94             | 387.94        | 58.19    | 446.13        |          |           |
| 901032                                                                            | 700025233    | Hooch Blast Black Currandt 4(6x275m  | CS   | 24 x 275 | 8.0  | 273.20     |        |        | 273.20             | 2,185.60      | 327.84   | 2,513.44      |          |           |
| 901478                                                                            | 700026116    | Hooch Blast Passion Fruit 4(6x440ml  | CS   | 24 x 440 | 5.0  | 368.76     |        |        | 368.76             | 1,843.80      | 276.57   | 2,120.37      |          |           |
| 901364                                                                            | 700025403    | Hooch Howler Blueberry 6x750ml       | CS   | 6 x 750  | 2.0  | 558.78     | 13.10  |        | 485.58             | 971.16        | 145.67   | 1,116.83      |          |           |
| 901217                                                                            | 700025983    | Imagin Classic Gin 6x750ml           | CS   | 6 x 750  | 1.0  | 859.98     | 1.00   |        | 851.38             | 851.38        | 127.71   | 979.09        |          |           |
| 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                                                                            | 700026300    | KWV 3Yr Old Brandy 12(750ml + 10Yr   | CS   | 12 x 750 | 10.0 | 1,887.00   | 6.20   |        | 1,770.01           | 17,700.06     | 2,655.01 | 20,355.07     |          |           |
| 900132                                                                            | 700025661    | KWV Classic Chenin Blanc 6x750ml 20  | CS   | 6 x 750  | 1.0  | 383.94     | 3.60   |        | 370.12             | 370.12        | 55.52    | 425.64        |          |           |
| 900144                                                                            | 700024645    | Laborie Merlot 6x750ml 2023          | 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        |          |           |
| 900729                                                                            | 700026534    | Red Heart Rum Original 12x750ml      | CS   | 12 x 750 | 10.0 | 2,084.88   | 4.00   |        | 2,001.48           | 20,014.85     | 3,002.21 | 23,017.06     |          |           |
| 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      |          |           |
|                                                                                   |              |                                      |      |          |      |            |        |        |                    | 60,179.35     |          |               | 9,026.90 | 69,206.25 |
| DISTRIBUTION<br>LIQUOR RUNNERS GEORGE<br>REG 0002015                              |              |                                      |      |          |      |            |        |        |                    |               |          |               |          |           |

|                        |                                   |                                     |                      |
|------------------------|-----------------------------------|-------------------------------------|----------------------|
| 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           |                                   | Payment Terms:                      |                      |
| Liquor Runner George   |                                   | End next mth inv before 25th        |                      |
| 1 ABATOIR ROAD         |                                   | Currency: ZAR                       |                      |
| INDUSTRIAL AREA        |                                   | Name: Warshay Investments (Pty) Ltd |                      |
| GEORGE                 |                                   | Bank: FNB                           |                      |
|                        |                                   | Acc: 6300 328 6845                  |                      |
|                        |                                   | Branch: 250655                      |                      |

DISTRIBUTION  
LIQUOR RUNNERS GEORGE  
REG 00028413