| Bill_to: | Ship-to: | | Customer Order Date: | Document Type: TAX INVOICE |
|---|---|---|---|---|
| ULTMOS<br>ULTRA LIQUORS MOSSEL BAY<br>GOOD FRIENDS HOLDINGS PTY LTD<br>4 MOSSEL STREET<br>MOSSELBAY<br>6500<br>VAT REG NO: 4810298572 | ULTMOS<br>ULTRA LIQUORS MOSSEL BAY<br>GOOD FRIENDS HOLDINGS PTY LTD<br>4 MOSSEL STREET<br>MOSSELBAY<br>6500 | KWV<br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | Customer Order Number:<br>105#0000001389<br>KWV Order Number:<br>110966795<br>Loading Status:<br>Deliver<br>Gross Weight : 661.319kg | Document No: 0041134552<br>Document Date: 11.11.2024<br>Delivery date: 13.11.2024<br>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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 901237 | 700025366 | Annabelle Cuvee Blanche 6x750ml | CS | 6 x 750 | 2.0 | 470.58 | 4.20 | | 450.81 | 901.63 | 135.24 | 1,036.87 |
| 901405 | 700025944 | 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 |
| 900242 | 700025836 | Cafe Culture Pinotage 6x750ml 2023 | CS | 6 x 750 | 1.0 | 342.24 | 1.80 | | 336.08 | 336.08 | 50.41 | 386.49 |
| 901116 | 700025992 | 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 | 700026327 | CIAO Cosmo 6x2Lt "Win a piece of Pa | CS | 6 x 2000 | 1.0 | 602.76 | 11.40 | | 534.04 | 534.04 | 80.11 | 614.15 |
| 900261 | 700026328 | CIAO Vodcano 6x2Lt "Win a piece of | CS | 6 x 2000 | 1.0 | 602.76 | 11.40 | | 534.04 | 534.04 | 80.11 | 614.15 |
| 901082 | 700025789 | Fruit Lagoon Strawberry 6x750ml | CS | 6 x 750 | 5.0 | 440.34 | 11.90 | | 387.94 | 1,939.69 | 290.95 | 2,230.64 |
| 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 |
| 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 |
| 901036 | 700025170 | Hooch Blast Strawberry 4(6x275ml) | CS | 24 x 275 | 5.0 | 273.20 | | | 273.20 | 1,366.00 | 204.90 | 1,570.90 |
| 901362 | 700025401 | Hooch Howler Black Currant 6x750ml | CS | 6 x 750 | 1.0 | 558.78 | 13.10 | | 485.58 | 485.58 | 72.84 | 558.42 |
| 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 |
| 901450 | 700026529 | Jackson Brown Liqueur 6x750ml + Nec | CS | 6 x 750 | 2.0 | 483.00 | 7.90 | | 444.83 | 889.68 | 133.45 | 1,023.13 |
| 901446 | 700026530 | Jackson Brown Spice Drum 6x750ml + | CS | 6 x 750 | 1.0 | 483.00 | 7.90 | | 444.85 | 444.85 | 66.73 | 511.58 |
| 900186 | 700026563 | KWV 10Yr Old Brandy 12(750 ml + Nec | CS | 12 x 750 | 1.0 | 3,658.68 | 4.00 | | 3,512.34 | 3,512.34 | 526.85 | 4,039.19 |
| 900190 | 700025731 | KWV 5Yr Old Brandy 12x750ml | CS | 12 x 750 | 3.0 | 2,098.68 | 6.50 | | 1,962.27 | 5,886.80 | 883.01 | 6,769.81 |
| 900243 | 700025865 | KWV Roodeberg 6x750ml 2022 | CS | 6 x 750 | 10.0 | 511.44 | 2.00 | | 501.21 | 5,012.11 | 751.82 | 5,763.93 |
| 901462 | 700026449 | Paddy Irish Whiskey 12(1x750ml) Gif | CS | 12 x 750 | 2.0 | 2,578.68 | 3.00 | | 2,501.32 | 5,002.64 | 750.40 | 5,753.04 |
| 900194 | 700025880 | Pearly Bay Dry White Bag in Box 4x3 | CS | 4 x 3000 | 2.0 | 401.96 | 3.10 | | 389.50 | 779.00 | 116.85 | 895.85 |
| 901340 | 700025881 | Pearly Bay Smooth Red Bag in Box 4x | CS | 4 x 3000 | 3.0 | 401.96 | 3.10 | | 389.50 | 1,168.50 | 175.28 | 1,343.78 |
| 901178 | 700022639 | Ponchos Tequila Caramel 6x750ml | CS | 6 x 750 | 2.0 | 1,556.94 | 7.00 | | 1,447.95 | 2,895.91 | 434.39 | 3,330.30 |
| 901447 | 700025827 | Sour Monkey Bubblegum (750 + 6 Shot | CS | 6 x 750 | 1.0 | 579.96 | 20.50 | | 461.07 | 461.07 | 69.16 | 530.23 |
| 901142 | 700025429 | Sour Monkey Apple 6x750ml | CS | 6 x 750 | 1.0 | 579.96 | 20.50 | | 461.07 | 461.07 | 69.16 | 530.23 |
| 900419 | 700026281 | Wild Africa Cream 12(750ml + Neck T | CS | 12 x 750 | 2.0 | 1,363.44 | 9.10 | | 1,239.36 | 2,478.73 | 371.81 | 2,850.54 |
| | | | | | 60 | | | | | 41,434.48 | 6,215.17 | 47,649.65 |

DISTRIBUTION OR RUNNER'S COPY

| | | | |
|---|---|---|---|
| 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 | Received in good order | Depot Signature | Payment Terms: | Bank Details: Cheque Acc |
|---|---|---|---|---|
| Liquor Runner George<br>1 ABATOIR ROAD<br>INDUSTRIAL AREA<br><br>GEORGE | on behalf of Customer<br><br>Name:<br>Signature:<br>Date: | For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: 13/11/24 | End nxt mth inv before 25th<br><br>Currency: ZAR | Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |