

Bill to: ULTCCR. ROBINSON LIQUORS (PTY) LTD 7/A ULTRA LIQUORS PO BOX 19083 WYNBERG, CAPE TOWN	Ship to: ULTGEO ULTRA LIQUORS - GEORGE 7 COURTENAY STREET GEORGE	 ESTABLISHED 1918 Marshay Investments Pty Ltd t/a KMW 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: 20#000004151 KMW Order Number: 110934083 Loading Status: Deliver	Document Type: TAX INVOICE Document No: 0041104555 Document Date: 16.07.2024 Delivery date: 16.07.2024
VAT REG NO: 428010561			Gross Weight : 1,764,912Kg	Page: 1 of 2

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kwm.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	10.0	470.58	4.20		450.82	4,508.16	676.22	5,184.39
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	10.0	470.58	4.20		450.82	4,508.16	676.22	5,184.38
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	3.0	470.58	4.20		450.82	1,352.45	202.87	1,555.32
901408	700025215	Bug Booster 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
901406	700025945	Bug Red 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
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	2.0	602.76	11.40		534.04	1,068.09	160.21	1,228.30
901361	700024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	2.0	602.76	11.40		534.04	1,068.09	160.21	1,228.30
900261	700025054	CIAO Vodcano 6x2Lt Bag in Box	CS	6 x 2000	3.0	602.76	11.40		534.04	1,602.13	240.32	1,842.45
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
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	2.0	440.34	11.90		387.93	775.88	116.38	892.26
901433	700025396	Hooch Blast Black Currant 4(6x40ml)	CS	24 x 440	10.0	368.76			368.76	3,687.60	553.14	4,240.74
901032	700025233	Hooch Blast Black Currant 4(6x275ml)	CS	24 x 275	20.0	273.20			273.20	5,464.00	819.60	6,283.60
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	20.0	273.20			273.20	5,464.00	819.60	6,283.60
901362	700025401	Hooch Howler Black Currant 6x750ml	CS	6 x 750	2.0	558.78	13.10		485.58	971.16	145.67	1,116.83
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
901218	700022796	Imagin Citrus Gin 6x750ml	CS	6 x 750	4.0	859.98	1.00		851.38	3,405.52	510.83	3,916.35
901217	700025983	Imagin Classic Gin 6x750ml	CS	6 x 750	4.0	859.98	1.00		851.38	3,405.52	510.83	3,916.35
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	5.0	483.00	7.90		444.85	2,224.21	333.63	2,557.84
901476	700026112	KWV Brandy and Cola 4(6x40ml)	CS	24 x 440	10.0	434.40	2.60		423.11	4,231.06	634.66	4,865.72
900337	700022220	KWV Classic Cape Ruby Centenary 6x7	CS	6 x 750	5.0	611.82			611.82	3,059.10	458.87	3,517.97
900131	700024598	KWV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	5.0	413.82	1.20		408.85	2,044.27	306.64	2,350.91
900133	700025780	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	5.0	383.94	3.60		370.12	1,850.59	277.59	2,128.18
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	10.0	413.82	1.20		408.85	4,088.54	613.28	4,701.82
900044	700020802	KWV Van der Hum Liqueur 12x750ml	CS	12 x 750	1.0	1,615.32			1,615.32	1,615.32	242.30	1,857.62
900140	700025901	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	5.0	385.02			385.02	1,925.10	288.77	2,213.87

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery	DP - Damaged Product

Delivered by	Received in good order	Depot Signature	Payment Terms:	Bank Details: Cheque Acc
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Liquor Runner George	on behalf of Customer	For Receipt from Customer	End next mth inv before 25th	Name: Marshay Investments (Pty) Ltd
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1 ABATOIR ROAD	Name:	Signature:	Currency: ZAR	Bank: FNB
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INDUSTRIAL AREA	Signature:	Date:		Acc: 6300 328 6845
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GEORGE	Date:	16/11/2024		Branch: 250655
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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
900142	700025897	Laborie Chardonnay 6x750ml 2023	CS	6 x 750	2.0	342.18			342.18	684.36	102.65	787.01
901234	700025165	Laborie Cap Class Nectar 6x750ml	CS	6 x 750	2.0	796.86	2.00		780.92	1,561.85	234.28	1,796.13
900144	700024499	Laborie Merlot 6x750ml 2022	CS	6 x 750	3.0	385.02			385.02	1,155.06	173.26	1,328.32
901340	700025881	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	5.0	401.96	3.10		389.50	1,947.50	292.13	2,239.63
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	10.0	1,556.94	7.00		1,447.95	14,479.54	2,171.94	16,651.48
901333	700024130	Ponchos Rosado Liqueur 6x750ml	CS	6 x 750	1.0	822.00			822.00	822.00	123.30	945.30
901447	700025467	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	5.0	579.96	12.80		505.73	2,528.63	379.29	2,907.92
901162	700023689	Sour Monkey Sour Berry 6x750ml	CS	6 x 750	3.0	579.96	12.80		505.73	1,517.18	227.58	1,744.76
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	2.0	1,363.44			1,363.44	2,726.88	409.03	3,135.91
ITEMS NOT SUPPLIED:												
900338	700022261	KWV Classic Centenary Cape Tawny 6x	CS	6 x 750	4	Item rejected - No stock						
										90,039.85	13505.98	103545.83
										176		

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002843

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on behalf of Customer For Receipt from Customer End nxt mth inv before 25th Bank: FNB Acc: 6300 328 6845 Branch: 250655	Depot Signature Name: <i>Sam</i> Signature: <i>[Signature]</i> Date: 16/11/24	Currency: ZAR	