

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: Customer Order Number: 105#000008367 KWV Order Number: 110951140 Loading Status: Deliver Gross Weight : 4,439.385kg			Document Type: TAX INVOICE Document No: 0041120330 Document Date: 17.09.2024 Delivery date: 17.09.2024 Page: 1 of 2		
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		
901405	700025944	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	3.0	1,550.00	5.60		1,463.20	4,389.60	658.44	5,048.04		
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	20.0	368.76			368.76	7,375.20	1,106.28	8,481.48		
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		
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	5.0	413.82			413.82	2,069.10	310.37	2,379.47		
901448	700026308	KWV Classic Moscato Rosé Perlé 6x7	CS	6 x 750	5.0	383.94	3.60		370.12	1,850.59	277.59	2,128.18		
900135	700026178	KWV Classic Pinotage 6x750ml 2023	CS	6 x 750	5.0	413.82			413.82	2,069.10	310.37	2,379.47		
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	5.0	383.94	3.60		370.12	1,850.59	277.59	2,128.18		
900137	700026174	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	5.0	413.82			413.82	2,069.10	310.37	2,379.47		
901343	700026388	KWV Roodeberg Black 6x750ml 2021	CS	6 x 750	5.0	773.16	3.30		747.65	3,738.23	560.73	4,298.96		
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	5.0	403.98			403.98	2,019.90	302.99	2,322.89		
901362	700025401	Hooch Howler Black Currant 6x750ml	CS	6 x 750	5.0	558.78	13.10		485.58	2,427.90	364.19	2,792.09		
901363	700025402	Hooch Howler Grapesfruit 6x750ml	CS	6 x 750	5.0	558.78	13.10		485.58	2,427.90	364.19	2,792.09		
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		
901445	700025743	KWV VS Brandy 6x750ml	CS	6 x 750	5.0	1,625.34			1,625.34	8,126.70	1,219.01	9,345.71		
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		
900144	700024645	Laborie Merlot 6x750ml 2023	CS	6 x 750	5.0	385.02			385.02	1,925.10	288.77	2,213.87		
900105	700025902	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	5.0	385.02			385.02	1,925.10	288.77	2,213.87		
901341	700025882	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	3.0	401.96	6.70		375.03	1,125.09	168.76	1,293.85		
900419	700025019	Wild Africa Cream (12x750ml) + 50ml	CS	12 x 750	10.0	1,363.44			1,363.44	13,634.40	2,045.16	15,679.56		
901408	700025215	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	2.0	1,550.00	5.60		1,463.20	2,926.40	438.96	3,365.36		
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	2.0	1,550.00	5.60		1,463.20	2,926.40	438.96	3,365.36		
901395	700025956	Bug Stag 10(15x20ml)	CS	150 x 20	2.0	1,550.00	5.60		1,463.20	2,926.40	438.96	3,365.36		
901478	700026116	Hooch Blast Passion Fruit 4(6x440ml)	CS	24 x 440	20.0	368.76			368.76	7,375.20	1,106.28	8,481.48		
901479	700026117	Hooch Blast Strawberry Can 4(6x440m	CS	24 x 440	20.0	368.76			368.76	7,375.20	1,106.28	8,481.48		
900170	700022373	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	2.0	598.68			598.68	1,197.36	179.60	1,376.96		
DISTRIBUTION LIQUOR RUNNERS GEORGE REG 0002813														
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			Payment Terms:			Bank Details: Cheque Acc					
Liquor Runner George			on behalf of Customer			For Receipt from Customer			Name: Warshay Investments (Pty) Ltd					
1 ABATOIR ROAD			Name: AYANDA			Name:			Bank:					
INDUSTRIAL AREA			Signature: AYANDA			End nxt mth inv before 25th			Acc: 6300 328 6845					
GEORGE			Date: 17-09-24			Currency: ZAR			Branch: 250655					
									FNB					

Bill to:

ULTCOR

ROBINSON LIQUORS (PTY) LTD

T/A ULTRA LIQUORS

PO BOX 19083

WYNBERG, CAPE TOWN

VAT REG NO: 428010561

Ship to:

ULTGEO

ULTRA LIQUORS - GEORGE

7 COURTENAY STREET

GEORGE

Customer Order Date:

Customer Order Number:

105#000008367

KWV Order Number:

110951140

Loading Status:

Deliver

Gross Weight : 4,439.385kg

Document Type:

TAX INVOICE

Document No:

0041120330

Document Date:

17.09.2024

Delivery date:

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Page:

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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

WARSHAY INVESTMENTS PTY LTD

105#000008367

110951140

Deliver

4,439.385kg

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
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	110.0	1,887.00	6.20		1,770.01	194700.66	29205.06	223905.72
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS	24 x 440	10.0	434.40	2.60		423.11	4,231.06	634.66	4,865.72
900194	700025880	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	3.0	401.96	6.70		375.03	1,125.09	168.76	1,293.85
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 750	55.0	2,084.88	4.00		2,001.48	110081.66	16512.25	126593.91
					352					403502.34	60525.35	464027.69

DUP - Duplicated Order

NOD - Not Ordered

Delivered by

Ltd

Liquor Runner George

1 ABATOIR ROAD

INDUSTRIAL AREA

GEORGE

Received in good order

on behalf of Customer

Name: *George*

Signature: *[Signature]*

Date: 17-09-2024

Depot Signature

For Receipt from Customer

Name:

Signature:

Date:

Payment Terms:

End next mth inv before 25th

Currency: ZAR

Bank Details: Cheque Acc

Name: Warshay Investments (Pty)

Bank:

FNB

Acc: 6300 328 6845

Branch: 250655

OS - Overstocked

IDP - Incorrect Delivery - Picking

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DP - Damaged Product