

Bill to:

Ship to:

ULTMOS

ULTMOS

ULTRA LIQUORS MOSSEL BAY

ULTRA LIQUORS MOSSEL BAY

GOOD FRIENDS HOLDINGS PTY LTD

GOOD FRIENDS HOLDINGS PTY LTD

4 MOSSEL STREET

4 MOSSEL STREET

MOSSELBAY

MOSSELBAY

6500

6500

VAT REG NO: 4810298572

Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503Customer Order Date: 16.10.2023
Customer Order Number: 105#000000511
KWV Order Number: 110866378
Loading Status: Deliver
Gross Weight : 1,344.084kgDocument Type: TAX INVOICE
Document No: 0041040154
Document Date: 18.10.2023
Delivery date: 18.10.2023
Page: 1 of 1

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	
901237	700024841	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	2.0	427.80	3.40		413.25	826.51	123.98	950.49	
900366	700024933	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	20.0	573.68			573.68	11,473.60	1,721.04	13,194.64	
900242	700024225	Cafe Culture Pinotage 6x750ml 2021	CS	6 x 750	1.0	320.82	2.80		311.84	311.84	46.78	358.62	
901116	700021870	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	
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	2.0	556.92	2.80		541.32	1,082.65	162.40	1,245.05	
901082	700021519	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	5.0	440.34	12.33		386.04	1,930.23	289.53	2,219.76	
901363	700025402	Hooch Howler Grapefruit 6x750ml	CS	6 x 750	1.0	516.00			516.00	516.00	77.40	593.40	
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	10.0	258.92	10.88		230.75	2,307.50	346.13	2,653.63	
901446	700025464	Jackson Brown Spice Drum 6x750ml	CS	6 x 750	2.0	462.00			462.00	924.00	138.60	1,062.60	
900043	700022102	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	20.0	1,793.40	1.90		1,759.33	35,186.51	5,277.98	40,464.49	
900190	700025431	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	10.0	2,007.96	7.40		1,859.37	18,593.71	2,789.06	21,382.77	
900364	700024934	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	1.0	573.68			573.68	573.68	86.05	659.73	
900132	700024659	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	4.0	362.52	7.40		335.69	1,342.78	201.42	1,544.20	
900131	700023731	KWV Cabernet Sauvignon 6x750ml 2022	CS	6 x 750	3.0	413.82	5.90		389.40	1,168.21	175.23	1,343.44	
900134	700023735	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	2.0	413.82	5.90		389.40	778.81	116.82	895.63	
900243	700023626	KWV Roodeberg 6x750ml 2021	CS	6 x 750	6.0	468.78			468.78	2,812.68	421.90	3,234.58	
900194	700025029	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	1.0	373.24			373.24	373.24	55.99	429.23	
901340	700025232	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	2.0	373.24			373.24	746.48	111.97	858.45	
901162	700023689	Sour Monkey Sour Berry 6x750ml	CS	6 x 750	1.0	558.42	22.23		434.29	434.29	65.14	499.43	
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	4.0	775.44	9.76		699.75	2,799.03	419.85	3,218.88	
ITEMS NOT SUPPLIED:													
900136	700023740	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	2	Item rejected - No stock				DISTRIBUTION LIQUOR RUNNERS/GEORGE REG 0002813			
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	1	Item rejected - No stock							
901314	700023963	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1	Item rejected - No stock							
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			on behalf of Customer			For Receipt from Customer			End nct mth inv before 25th			Name: Warshay Investments (Pty) Ltd	
1 ABATOIR ROAD						Name:						Currency: ZAR	
INDUSTRIAL AREA						Signature:						Acc: 6300 328 6845	
GEORGE						Date:						Branch: 250655	