

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 KWW

PO Box 528, Suider Paarl 7646

Telephone: 021 - 8073911

Req. No. : 2012/018792/07

Vat Reg No.: 4110261833

FAIRTRADE: FLO-ID 28503

Customer Order Date:

Customer Order Number:

105#00001059

KWW Order Number:

110928405

Loading Status:

Deliver

Gross Weight : 984.336kg

Document Type:

TAX INVOICE

Document No:

0041097960

Document Date:

19.06.2024

Delivery date:

19.06.2024

Page:

1 of 1

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
901185	700024861		Annabelle Cuvee Rose 6x750ml	CS	6 x 750	1.0	470.58	4.20		450.82	450.82	67.62	518.44
900364	700025877		Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	5.0	601.68	8.60		549.93	2,749.68	412.45	3,162.13
900366	700025422		Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	15.0	601.68	8.60		549.93	8,249.03	1,237.35	9,486.38
900261	700025054		CIAO Vodka 6x2lt Bag in Box	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	1.0	440.34	11.90		387.94	387.94	58.19	446.13
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
901362	700024985		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	700024987		Hooch Howler Blueberry 6x750ml	CS	6 x 750	1.0	558.78	13.10		485.58	485.58	72.84	558.42
901381	700024840		Jackson Brown Brandy Liq 12x750ml	CS	12 x 750	2.0	966.00			966.00	1,932.00	289.80	2,221.80
901446	700025464		Jackson Brown Spice Drum 6x750ml	CS	6 x 750	1.0	483.00	7.90		444.85	444.85	66.73	511.58
900043	700025733		KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	8.0	1,887.00	1.40		1,860.58	14,884.66	2,232.70	17,117.36
900190	700025731		KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	3.0	2,098.68	4.50		2,004.24	6,012.72	901.91	6,914.63
901476	700026112		KWV Brandy and Cola 4(6x440ml)	CS	24 x 440	3.0	434.40	2.60		423.11	1,269.32	190.40	1,459.72
900337	700022220		KWV Classic Cape Ruby Centenary 6x7	CS	6 x 750	1.0	611.82			611.82	611.82	91.77	703.59
900137	700024599		KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	2.0	413.82			413.82	827.64	124.15	951.79
900243	700025211		KWV Roodeberg 6(1x750ml) 2021 Gift	CS	6 x 750	6.0	511.44	2.00		501.21	3,007.27	451.09	3,458.36
901462	700025816		Paddy Irish Whiskey 12x750ml	CS	12 x 750	1.0	2,578.68	3.00		2,501.32	2,501.32	375.20	2,876.52
900194	700025880		Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	2.0	401.96	6.70		375.03	750.06	112.51	862.57
901340	700025881		Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	3.0	401.96	6.70		375.03	1,125.09	168.76	1,293.85
901341	700025193		Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	2.0	401.96	6.70		375.03	750.06	112.51	862.57
900488	700023716		Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	1.0	820.26	0.60		815.34	815.34	122.30	937.64
901155	700022283		KWV 12Yr Old Brandy 6(1x750ml)	CS	6 x 750	1.0	2,277.24	0.50		2,265.85	2,265.85	339.88	2,605.73
ITEMS NOT SUPPLIED:													
900136	700024655		KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	1	Not enough stock						
						67					52,392.25	7,858.84	60,251.09

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:	
on behalf of Customer		End nxt mth inv before 25th	
Name:		Currency: ZAR	
Signature:		FNB	
Date:		Acc: 6300 328 6845	
Name: Liquor Runner George		Branch: 250655	
1 ABATOIR ROAD		Bank Details: Cheque Acc	
INDUSTRIAL AREA		Name: Warshay Investments (Pty) Ltd	
GEORGE		Bank:	