

Billed to: ULTCOR RC3INSON 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 LIQUOR RUNNERS GEORGE REG 0002813			 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV 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#000008556 KWV Order Number: 110966558 Loading Status: Deliver Gross Weight : 2,746.523kg			Document Type: TAX INVOICE Document No: 0041136283 Document Date: 19.11.2024 Delivery date: 19.11.2024 Page: 1 of 2		
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	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	5.0	470.58	4.20		450.82	2,254.08	338.11	2,592.19		
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	5.0	470.58	4.20		450.82	2,254.08	338.11	2,592.19		
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	3.0	1,550.00	5.20		1,469.40	4,408.20	661.23	5,069.43		
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	3.0	1,550.00	5.20		1,469.40	4,408.20	661.23	5,069.43		
901395	700025956	Bug Stag 10(15x20ml)	CS	150 x 20	3.0	1,550.00	5.20		1,469.40	4,408.20	661.23	5,069.43		
900924	700026327	CIAO Cosmo 6x2Lt "Win a piece of Pa	CS	6 x 2000	2.0	602.76	11.40		534.04	1,068.09	160.21	1,228.30		
900559	700026326	CIAO Paradise Bliss 6x2Lt"Win a pie	CS	6 x 2000	3.0	602.76	11.40		534.04	1,602.13	240.32	1,842.45		
901484	700026330	CIAO Pino Colada 6x2Lt "Win a price	CS	6 x 2000	3.0	602.76	11.40		534.04	1,602.13	240.32	1,842.45		
900261	700026328	CIAO Vodka 6x2Lt "Win a piece of	CS	6 x 2000	5.0	602.76	11.40		534.04	2,670.23	400.53	3,070.76		
901337	700024376	Fruit Lagoon Mango 6x750ml	CS	6 x 750	3.0	440.34	11.90		387.94	1,163.82	174.57	1,338.39		
901080	700024379	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1.0	440.34	11.90		387.94	387.94	58.19	446.13		
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		
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	5.0	3,658.68	4.00		3,512.34	17,561.67	2,634.25	20,195.92		
900131	700026173	KWV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	10.0	413.82			413.82	4,138.20	620.73	4,758.93		
900133	700025541	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		
900132	700025661	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	10.0	383.94	3.60		370.12	3,701.18	555.18	4,256.36		
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	10.0	413.82			413.82	4,138.20	620.73	4,758.93		
900135	700026178	KWV Classic Pinotage 6x750ml 2023	CS	6 x 750	10.0	413.82			413.82	4,138.20	620.73	4,758.93		
900136	700026504	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	10.0	383.94	3.60		370.12	3,701.18	555.18	4,256.36		
900137	700026174	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	10.0	413.82			413.82	4,138.20	620.73	4,758.93		
901228	700024246	Crueland Gin BL Winter Truff 6(750	Bot	6 x 750	2.0	277.06	12.40		242.70	485.41	72.81	558.22		
900794	700023336	Crueland Gin 6X750	CS	6 x 750	1.0	1,662.36	12.40		1,456.23	1,456.23	218.43	1,674.66		
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		
900486	700026101	Laborie Cap Class Rose 6x750ml	CS	6 x 750	2.0	796.86	2.00		780.92	1,561.85	234.28	1,796.13		
900140	700024644	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 - Picking			DP - Damaged Product					
Delivered by						Received in good order			Payment Terms:			Bank Details: Cheque Acc		
on behalf of Customer						For Receipt from Customer			End nxt mth inv before 25th			Name: Warshay Investments (Pty) Ltd		
Name: <i>Warshay</i>						Name:			Currency: ZAR			Bank:		
Signature: <i>AJook</i>						Signature:						FNE		
Date: <i>19-11-24</i>						Date:						Acc: 6300 328 6845		
Liquor Runner George												Branch: 250655		
1 ABATOIR ROAD														
INDUSTRIAL AREA														
GEORGE														

Bill to:	Ship-to:	Customer Order Date:	Document Type:
ULTCOR	ULTGEOR	Customer Order Number:	TAX INVOICE
ROBINSON LIQUORS (PTY) LTD	ULTRA LIQUORS - GEORGE	105#000008556	Document No: 0041136283
T/A ULTRA LIQUORS	7 COURTENAY STREET	KWV Order Number:	Document Date: 19.11.2024
PO BOX 19083	GEORGE	110966558	Delivery date: 19.11.2024
WYNBERG, CAPE TOWN		Deliver	Page: 2 of 2
VAT REG NO: 428010561		Gross Weight : 2,746.523kg	
 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			
DISTRIBUTION LIQUOR RUNNERS GEORGE REG 0002813			

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
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
901462	700026449	Paddy Irish Whiskey 12(1x750ml) Gif	CS	12 x 750	5.0	2,578.68	3.00		2,501.32	12,506.60	1,875.99	14,382.59
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
901341	700025882	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	2.0	401.96	3.10		389.50	779.00	116.85	895.85
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	10.0	1,556.94	7.00		1,447.95	14,479.54	2,171.93	16,651.47
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 750	60.0	2,084.88	4.00		2,001.48	120089.09	18013.35	138102.44
901142	700025429	Sour Monkey Apple 6x750ml	CS	6 x 750	3.0	579.96	20.50		461.07	1,383.21	207.48	1,590.69
901162	700024402	Sour Monkey Berry 6(750ml + 6 Shot	CS	6 x 750	3.0	579.96	20.50		461.07	1,383.21	207.48	1,590.69
900419	700026281	Wild Africa Cream 12(750ml + Neck T	CS	12 x 750	20.0	1,363.44	9.10		1,239.37	24,787.34	3,718.10	28,505.44
901365	700024780	Wild Africa Cream Caffé Latte (12x7	CS	12 x 750	3.0	1,363.44	9.10		1,239.37	3,718.10	557.72	4,275.82
ITEMS NOT SUPPLIED:												
901448	700026308	KWV Classic Moscato Rosé Perlé 6x7	CS	6 x 750	10	Item rejected - No stock						
					242							301482.80

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Delivered by		Payment Terms:	
Received in good order		Bank Details: Cheque Acc	
on behalf of Customer		Name: Warshay Investments (Pty)	
Name: <i>Agenda</i>		Bank:	
Signature: <i>A. S. S. S.</i>		End next mth inv before 25th	
Date: <i>19.11.2024</i>		Currency: ZAR	
Name: <i>Agenda</i>		Acc: 6300 328 6845	
Signature: <i>A. S. S. S.</i>		Branch: 250655	
Date: <i>19.11.2024</i>			