

Em: to:

Ship to:



Customer Order Date:
18.12.2023
Customer Order Number:
105#000000674

Document Type:
TAX INVOICE

(COPY)

Document No: 0041059594

Document Date: 20.12.2023

Delivery date: 20.12.2023

Page:

1 of 2

ULTIMOS
ULTRA LIQUORS MOSSEL BAY
GOOD FRIENDS HOLDINGS PTY LTD
4 MOSSEL STREET
MOSSELBAY
6500

Warshay 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

KMW Order Number:
110887222
Loading Status:
Deliver
Gross Weight : 559.175kg

VAT REG NO: 4810298572

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
901380	700024957	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	2.0	427.80	0.50		425.66	851.32	127.70	979.02
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1.0	427.80	0.50		425.66	425.66	63.85	489.51
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	1.0	1,452.00	5.70		1,369.24	1,369.24	205.39	1,574.63
900364	700024934	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	8.0	573.68			573.68	4,589.44	688.42	5,277.86
900242	700024225	Cafe Culture Pinotage 6x750ml 2021	CS	6 x 750	2.0	320.82	2.80		311.83	623.67	93.55	717.22
901116	700021870	Carvo Caramel Vodka 6x750ml	CS	6 x 750	5.0	1,315.56	10.90		1,172.16	5,860.82	879.13	6,739.95
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	1.0	556.92	2.80		541.33	541.33	81.20	622.53
900261	700020875	CIAO Vodicano 6x2Lt Bag in Box	CS	6 x 2000	1.0	556.92	2.80		541.33	541.33	81.20	622.53
901082	700024378	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	5.0	440.34	12.33		386.04	1,930.23	289.53	2,219.76
901081	700024377	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	5.0	440.34	12.33		386.04	1,930.23	289.53	2,219.76
901364	700024987	Hooch Howler Blueberry 6x750ml	CS	6 x 750	1.0	516.00			516.00	516.00	77.40	593.40
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	1.0	3,295.56	6.00		3,097.82	3,097.82	464.67	3,562.49
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	CS	6 x 750	1.0	2,186.52	0.80		2,169.03	2,169.03	325.35	2,494.38
901150	700022229	Bonne Esperance Dry Red 6x750ml	CS	6 x 750	3.0	237.60			237.60	712.80	106.92	819.72
900237	700024117	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	4.0	382.74			382.74	1,530.96	229.64	1,760.60
901418	700025326	Laborie Cap Class Nect Rose 6x750ml	CS	6 x 750	2.0	753.54	1.40		742.99	1,485.98	222.90	1,708.88
900146	700024566	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	2.0	320.76			320.76	641.52	96.23	737.75
901447	700025467	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	1.0	558.42	22.23		434.29	434.29	65.14	499.43
900362	700024804	Pearly Bay Sweet White 6x750ml	CS	6 x 750	2.0	256.68			256.68	513.36	77.00	590.36
901365	700024780	Wild Africa Cream Cafe Latte (12x7	CS	12 x 750	1.0	1,274.76	9.14		1,158.25	1,158.25	173.74	1,331.99

DISTRIBUTOR

LIQUOR RUNNERS GEORGE

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:
--------------	------------------------	-----------------	----------------

on behalf of Customer

For Receipt from Customer

End nct mth inv before 25th

Currency: ZAR

Bank Details: Cheque Acc

Bank: ENB

Acc: 6300 328 6845

Branch: 250655

Name: *Ureel*
Signature: *Ureel*
Date: *20/12/2023*

Name: *Ureel*
Signature: *Ureel*
Date: *20/12/2023*

Name: *Ureel*
Signature: *Ureel*
Date: *20/12/2023*

Name: Warshay Investments (Pty) Ltd
Bank: ENB
Acc: 6300 328 6845
Branch: 250655

Bill to: ULTIMOS ULTRA LIQUORS MOSSEL BAY GOOD FRIENDS HOLDINGS PTY LTD 4 MOSSEL STREET MOSSELBAY 6500 VAT REG NO: 4810298572	Ship-to: ULTIMOS ULTRA LIQUORS MOSSEL BAY GOOD FRIENDS HOLDINGS PTY LTD 4 MOSSEL STREET MOSSELBAY 6500	Customer Order Date: 18.12.2023 Customer Order Number: 105#000000674 KWV Order Number: 110887222 Loading Status: Deliver	Document Type: TAX INVOICE (COPY) Document No: 0041059594 Document Date: 20.12.2023 Delivery date: 20.12.2023
Reg. No.: 2012/018792/07 Vat Reg No.: 4110261833 FAIRTRADE: FLO-ID 28503		Gross Weight: 559.175kg	Page: 2 of 2

ITEMS NOT SUPPLIED:

901405	700025213	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	1	Item rejected - No stock
900190	700025943	KWV Five Champions Limited Edition	CS	12 x 750	5	Item rejected - No stock
901151	700022230	Bonne Esperance Dry White 6x750ml	CS	6 x 750	1	Item rejected - No stock -
900453	700023845	Rodeberg Rose 6x750ml 2022	CS	6 x 750	1	Item rejected - No stock
900116	700025000	Pearly Bay Sweet Red 6x750ml	CS	6 x 750	2	Item rejected - No stock
901314	700023963	Wild Africa Cream Chocolate (12x750	CS	12 x 750	4	Item rejected - No stock

DISTRIBUTOR
 LIQUOR RUNNERS GEORGE
 RG0002813

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 Lt'd Liquor Runner George 1 ABATOIR ROAD INDUSTRIAL AREA GEORGE	Received in good order on behalf of Customer Name: <i>Leezei</i> Signature: <i>[Signature]</i> Date: <i>20/12/2023</i>	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: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
---	--	--	---	---

49

30,923.28

4,638.49

35,561.77