

Bill to:						Ship-to:						ULTMOS ULTRA LIQUORS MOSSEL BAY GOOD FRIENDS HOLDINGS PTY LTD 4 MOSSEL STREET MOSSELBAY 6500								Customer Order Date: TAX INVOICE Document No: 0041086266 Document Date: 24.04.2024 Delivery date: 24.04.2024 Page: 1 of 1					
VAT REG NO: 4810298572						VAT REG NO: 4110261833						WARSHAY INVESTMENTS PTY LTD t/a KVV PO Box 528, Suider Paarl 7646 Telephone: 021 - 8073911 Reg. No.: 2012/018792/07 FATRADE: FLO-ID 28503						Gross Weight : 486,372kg							
REMARKS: FOR ANY QUERIES CONTACT KVV QUERIES ON 0861 598 598 OR queries@kvv.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											
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	3.0	440.34	5.10	417.88	1,253.65	188.05	1,441.70														
901032	700025233	Hooch Blast Black Currantdt 4(6x275m	CS	24 x 275	10.0	273.20		273.20	2,732.00	409.80	3,141.80														
901362	700024985	Hooch Howler Black Currant 6x750ml	CS	6 x 750	1.0	558.78		558.78	558.78	83.82	642.60														
900043	700025733	KVV 3Yr Old Brandy 12x750ml	CS	12 x 750	20.0	1,887.00	1.40	1,860.58	37,211.64	5,581.74	42,793.38														
900140	700024497	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	3.0	385.02		385.02	1,155.06	173.26	1,328.32														
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,556.94	7.00	1,447.95	1,447.95	217.19	1,665.14														
												38	44,359.08	6,653.86	51,012.94										
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 nrt mth inv before 25th		Name: Warshay Investments (pty) Ltd																	
1 ABATOIR ROAD		Name:		Name:		Currency: ZAR		Bank:																	
INDUSTRIAL AREA		Signature:		Signature:				Acc: 6300 328 6845																	
GEORGE		Date:		Date:				Branch: 250655																	