

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 KVV 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#0000001151 KVV Order Number: 110937248 Loading Status: Deliver Gross Weight : 549.925kg			Document Type: TAX INVOICE Document No: 0041106753 Document Date: 24.07.2024 Delivery date: 24.07.2024 Page: 1 of 1		
REMARKS: FOR ANY QUERIES CONTACT KVV QUERIES ON 0861 598 598 OR queriesa@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		
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	2.0	470.58	4.20		450.81	901.63	135.24	1,036.87		
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	10.0	601.68	8.60		549.93	5,499.36	824.91	6,324.27		
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		
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34	11.90		387.94	387.94	58.19	446.13		
901081	700021518	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	2.0	440.34	11.90		387.93	775.88	116.38	892.26		
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	5.0	273.20			273.20	1,366.00	204.90	1,570.90		
901032	700025233	Hooch Blast Black Currandt 4(6x275ml)	CS	24 x 275	5.0	273.20			273.20	1,366.00	204.90	1,570.90		
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	2.0	383.94	3.60		370.12	740.24	111.04	851.28		
900132	700025433	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	2.0	383.94	3.60		370.12	740.24	111.04	851.28		
900243	700025865	KWV Roodeberg 6x750ml 2022	CS	6 x 750	5.0	511.44	10.00		460.29	2,301.48	345.22	2,646.70		
901445	700025743	KWV VS Brandy 6x750ml	CS	6 x 750	1.0	1,625.34	4.70		1,548.95	1,548.95	232.34	1,781.29		
900144	700024499	Laborie Merlot 6x750ml 2022	CS	6 x 750	1.0	385.02			385.02	385.02	57.75	442.77		
900140	700025901	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	2.0	385.02			385.02	770.04	115.51	885.55		
901340	700025891	Pearly Bay Smooth Red 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	1.0	1,556.94	7.00		1,447.95	1,447.95	217.19	1,665.14		
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	1.0	1,556.94	7.00		1,447.95	1,447.95	217.19	1,665.14		
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	1.0	1,363.44			1,363.44	1,363.44	204.52	1,567.96		
ITEMS NOT SUPPLIED:														
901478	700026116	Hooch Blast Passion Fruit 4(6x440ml	CS	24 x 440	5	Not enough	stock							
901479	700026117	Hooch Blast Strawberry Can 4(6x440m	CS	24 x 440	5	Not enough	stock							
900135	700026178	KWV Classic Pinotage 6x750ml 2023	CS	6 x 750	2	Not enough	stock							
901343	700025323	KWV Roodeberg Black 6x750ml 2021	CS	6 x 750	1	Not enough	stock							
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	1	Not enough	stock							
						44				22,993.28	3,448.99	26,442.27		
DUP - Duplicate 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						Depot Signature			Payment Terms:			Bank Details: Cheque Acc		
Liquor Runner George						For Receipt from Customer			End nxt mth inv before 25th			Name: Warshay Investments (Pty) Ltd		
1 ABATOIR ROAD						Name:			Currency: ZAR			Bank:		
INDUSTRIAL AREA						Signature:						Acc: 6300 328 6845		
GEORGE						Date: 24/07/24						Branch: 250655		