

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		Customer Order Date: Customer Order Number: 105#000001294 KWV Order Number: 110953683 Loading Status: Deliver Gross Weight : 994.194kg		Document Type: TAX INVOICE Document No: 0041122409 Document Date: 25.09.2024 Delivery date: 25.09.2024 Page: 1 of 1	
WARSHAY INVESTMENTS PTY LTD t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Req. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503		WARSHAY INVESTMENTS PTY LTD t/a KWV 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#000001294 KWV Order Number: 110953683 Loading Status: Deliver Gross Weight : 994.194kg		Document Type: TAX INVOICE Document No: 0041122409 Document Date: 25.09.2024 Delivery date: 25.09.2024 Page: 1 of 1	
REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za		REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za		Customer Order Date: Customer Order Number: 105#000001294 KWV Order Number: 110953683 Loading Status: Deliver Gross Weight : 994.194kg		Document Type: TAX INVOICE Document No: 0041122409 Document Date: 25.09.2024 Delivery date: 25.09.2024 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		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		Customer Order Date: Customer Order Number: 105#000001294 KWV Order Number: 110953683 Loading Status: Deliver Gross Weight : 994.194kg		Document Type: TAX INVOICE Document No: 0041122409 Document Date: 25.09.2024 Delivery date: 25.09.2024 Page: 1 of 1	
901444 700025443 Annabelle Cuvee Rose Petillant 4(6x CS 24 x 250 3.0 320.64 9.70 289.54 868.61 130.29 998.90		901444 700025443 Annabelle Cuvee Rose Petillant 4(6x CS 24 x 250 3.0 320.64 9.70 289.54 868.61 130.29 998.90		Customer Order Date: Customer Order Number: 105#000001294 KWV Order Number: 110953683 Loading Status: Deliver Gross Weight : 994.194kg		Document Type: TAX INVOICE Document No: 0041122409 Document Date: 25.09.2024 Delivery date: 25.09.2024 Page: 1 of 1	
901185 700024861 Annabelle Cuvee Rose 6x750ml CS 6 x 750 1.0 470.58 4.20 450.82 450.82 67.62 518.44		901185 700024861 Annabelle Cuvee Rose 6x750ml CS 6 x 750 1.0 470.58 4.20 450.82 450.82 67.62 518.44		Customer Order Date: Customer Order Number: 105#000001294 KWV Order Number: 110953683 Loading Status: Deliver Gross Weight : 994.194kg		Document Type: TAX INVOICE Document No: 0041122409 Document Date: 25.09.2024 Delivery date: 25.09.2024 Page: 1 of 1	
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		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		Customer Order Date: Customer Order Number: 105#000001294 KWV Order Number: 110953683 Loading Status: Deliver Gross Weight : 994.194kg		Document Type: TAX INVOICE Document No: 0041122409 Document Date: 25.09.2024 Delivery date: 25.09.2024 Page: 1 of 1	
900366 700025875 Bonne Esperance Dry Red 4x5000ml Ba CS 4 x 5000 5.0 601.68 8.60 549.93 2,749.68 412.45 3,162.13		900366 700025875 Bonne Esperance Dry Red 4x5000ml Ba CS 4 x 5000 5.0 601.68 8.60 549.93 2,749.68 412.45 3,162.13		Customer Order Date: Customer Order Number: 105#000001294 KWV Order Number: 110953683 Loading Status: Deliver Gross Weight : 994.194kg		Document Type: TAX INVOICE Document No: 0041122409 Document Date: 25.09.2024 Delivery date: 25.09.2024 Page: 1 of 1	
900924 700025055 CIAO Cosmo 6x2Lt Bag in Box CS 6 x 2000 1.0 602.76 11.40 534.04 534.04 80.11 614.15		900924 700025055 CIAO Cosmo 6x2Lt Bag in Box CS 6 x 2000 1.0 602.76 11.40 534.04 534.04 80.11 614.15		Customer Order Date: Customer Order Number: 105#000001294 KWV Order Number: 110953683 Loading Status: Deliver Gross Weight : 994.194kg		Document Type: TAX INVOICE Document No: 0041122409 Document Date: 25.09.2024 Delivery date: 25.09.2024 Page: 1 of 1	
901361 700025053 CIAO Mango 6x2Lt Bag in Box CS 6 x 2000 2.0 602.76 11.40 534.04 534.04 80.11 614.15		901361 700025053 CIAO Mango 6x2Lt Bag in Box CS 6 x 2000 2.0 602.76 11.40 534.04 534.04 80.11 614.15		Customer Order Date: Customer Order Number: 105#000001294 KWV Order Number: 110953683 Loading Status: Deliver Gross Weight : 994.194kg		Document Type: TAX INVOICE Document No: 0041122409 Document Date: 25.09.2024 Delivery date: 25.09.2024 Page: 1 of 1	
900261 700020875 CIAO Vodcano 6x2Lt Bag in Box CS 6 x 2000 1.0 602.76 11.40 534.04 534.04 80.11 614.15		900261 700020875 CIAO Vodcano 6x2Lt Bag in Box CS 6 x 2000 1.0 602.76 11.40 534.04 534.04 80.11 614.15		Customer Order Date: Customer Order Number: 105#000001294 KWV Order Number: 110953683 Loading Status: Deliver Gross Weight : 994.194kg		Document Type: TAX INVOICE Document No: 0041122409 Document Date: 25.09.2024 Delivery date: 25.09.2024 Page: 1 of 1	
901259 700025301 Hooch Blast Passion Fruit 4(6x275ml CS 24 x 275 5.0 273.20 11.40 273.20 1,366.00 204.90 1,570.90		901259 700025301 Hooch Blast Passion Fruit 4(6x275ml CS 24 x 275 5.0 273.20 11.40 273.20 1,366.00 204.90 1,570.90		Customer Order Date: Customer Order Number: 105#000001294 KWV Order Number: 110953683 Loading Status: Deliver Gross Weight : 994.194kg		Document Type: TAX INVOICE Document No: 0041122409 Document Date: 25.09.2024 Delivery date: 25.09.2024 Page: 1 of 1	
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		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		Customer Order Date: Customer Order Number: 105#000001294 KWV Order Number: 110953683 Loading Status: Deliver Gross Weight : 994.194kg		Document Type: TAX INVOICE Document No: 0041122409 Document Date: 25.09.2024 Delivery date: 25.09.2024 Page: 1 of 1	
900043 700025733 KWV 3Yr Old Brandy 12x750ml CS 12 x 750 20.0 1,887.00 6.20 1,770.01 35,400.12 5,310.03 40,710.15		900043 700025733 KWV 3Yr Old Brandy 12x750ml CS 12 x 750 20.0 1,887.00 6.20 1,770.01 35,400.12 5,310.03 40,710.15		Customer Order Date: Customer Order Number: 105#000001294 KWV Order Number: 110953683 Loading Status: Deliver Gross Weight : 994.194kg		Document Type: TAX INVOICE Document No: 0041122409 Document Date: 25.09.2024 Delivery date: 25.09.2024 Page: 1 of 1	
900190 700026221 KWV 5Yr Old Brandy 12(750ml + Neck CS 12 x 750 4.0 2,098.68 4.50 2,004.24 8,016.96 1,202.54 9,219.50		900190 700026221 KWV 5Yr Old Brandy 12(750ml + Neck CS 12 x 750 4.0 2,098.68 4.50 2,004.24 8,016.96 1,202.54 9,219.50		Customer Order Date: Customer Order Number: 105#000001294 KWV Order Number: 110953683 Loading Status: Deliver Gross Weight : 994.194kg		Document Type: TAX INVOICE Document No: 0041122409 Document Date: 25.09.2024 Delivery date: 25.09.2024 Page: 1 of 1	
900132 700025661 KWV Classic Chenin Blanc 6x750ml 20 CS 6 x 750 3.0 383.94 3.60 370.12 1,110.35 166.55 1,276.90		900132 700025661 KWV Classic Chenin Blanc 6x750ml 20 CS 6 x 750 3.0 383.94 3.60 370.12 1,110.35 166.55 1,276.90		Customer Order Date: Customer Order Number: 105#000001294 KWV Order Number: 110953683 Loading Status: Deliver Gross Weight : 994.194kg		Document Type: TAX INVOICE Document No: 0041122409 Document Date: 25.09.2024 Delivery date: 25.09.2024 Page: 1 of 1	
901462 700025816 Paddy Irish Whiskey 12x750ml CS 12 x 750 2.0 2,578.68 3.00 2,501.32 5,002.64 750.40 5,753.04		901462 700025816 Paddy Irish Whiskey 12x750ml CS 12 x 750 2.0 2,578.68 3.00 2,501.32 5,002.64 750.40 5,753.04		Customer Order Date: Customer Order Number: 105#000001294 KWV Order Number: 110953683 Loading Status: Deliver Gross Weight : 994.194kg		Document Type: TAX INVOICE Document No: 0041122409 Document Date: 25.09.2024 Delivery date: 25.09.2024 Page: 1 of 1	
901074 700022126 Ponchos Tequila Coffee 6x750ml CS 6 x 750 1.0 1,556.94 10.40 1,395.01 1,395.01 209.25 1,604.26		901074 700022126 Ponchos Tequila Coffee 6x750ml CS 6 x 750 1.0 1,556.94 10.40 1,395.01 1,395.01 209.25 1,604.26		Customer Order Date: Customer Order Number: 105#000001294 KWV Order Number: 110953683 Loading Status: Deliver Gross Weight : 994.194kg		Document Type: TAX INVOICE Document No: 0041122409 Document Date: 25.09.2024 Delivery date: 25.09.2024 Page: 1 of 1	
900729 700026534 Red Heart Rum Original 12x750ml CS 12 x 750 10.0 2,084.88 4.00 2,001.48 20,014.85 3,002.23 23,017.08		900729 700026534 Red Heart Rum Original 12x750ml CS 12 x 750 10.0 2,084.88 4.00 2,001.48 20,014.85 3,002.23 23,017.08		Customer Order Date: Customer Order Number: 105#000001294 KWV Order Number: 110953683 Loading Status: Deliver Gross Weight : 994.194kg		Document Type: TAX INVOICE Document No: 0041122409 Document Date: 25.09.2024 Delivery date: 25.09.2024 Page: 1 of 1	
900730 700026535 Red Heart Rum Original 12x200ml CS 12 x 200 1.0 555.96 5.60 555.96 555.96 83.39 639.35		900730 700026535 Red Heart Rum Original 12x200ml CS 12 x 200 1.0 555.96 5.60 555.96 555.96 83.39 639.35		Customer Order Date: Customer Order Number: 105#000001294 KWV Order Number: 110953683 Loading Status: Deliver Gross Weight : 994.194kg		Document Type: TAX INVOICE Document No: 0041122409 Document Date: 25.09.2024 Delivery date: 25.09.2024 Page: 1 of 1	
900488 700026280 Wild Africa Cream Liqueur 6(1000ml + CS 6 x 1000 4.0 820.26 5.60 774.33 3,097.30 464.60 3,561.90		900488 700026280 Wild Africa Cream Liqueur 6(1000ml + CS 6 x 1000 4.0 820.26 5.60 774.33 3,097.30 464.60 3,561.90		Customer Order Date: Customer Order Number: 105#000001294 KWV Order Number: 110953683 Loading Status: Deliver Gross Weight : 994.194kg		Document Type: TAX INVOICE Document No: 0041122409 Document Date: 25.09.2024 Delivery date: 25.09.2024 Page: 1 of 1	
DUP - Duplicated Order NOD - Not Ordered Delivered by Liquor Runner George 1 ABATOIR ROAD INDUSTRIAL AREA GEORGE		IDC - Incorrect Order - Capturing NS - Not scanning Received in good order on behalf of Customer Name: Signature: Date:		OS - Overstocked IDP - Incorrect Delivery - Picking Payment Terms: End nxt mth inv before 25th Currency: ZAR Bank Details: Cheque Acc Name: Warshay Investments (pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655		LD - Late Delivery DP - Damaged Product Bank Details: Cheque Acc Name: Warshay Investments (pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655	