

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:

25.03.2024

Customer Order Number:

105#000000873

KWV Order Number:

110909952

Loading Status:

Deliver

Gross Weight :

672.300kg

Document Type:

TAX INVOICE

Document No:

0041080383

Document Date:

27.03.2024

Delivery date:

27.03.2024

Page:

1 of 1



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

OR queriessa@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
900194	700025788	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	2.0	401.96	3.10		389.50	779.00	116.85	895.85
901340	700025232	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
900106	700024503	Laborie Shiraz 6x750ml 2022	CS	6 x 750	3.0	385.02			385.02	1,155.06	173.26	1,328.32
900140	700024497	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	2.0	385.02			385.02	770.04	115.51	885.55
900105	700024501	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	5.0	385.02			385.02	1,925.10	288.77	2,213.87
900486	700024971	Laborie Cap Classique Rose 6x750ml	CS	6 x 750	3.0	796.86	2.00		780.92	2,342.77	351.42	2,694.19
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	1.0	403.98			403.98	403.98	60.60	464.58
900691	700024653	KWV Classic Moscato 6x750ml 2023	CS	6 x 750	2.0	383.94	3.60		370.12	740.24	111.04	851.28
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	3.0	2,098.68	8.90		1,911.90	5,735.69	860.35	6,596.04
900170	700022373	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	1.0	598.68			598.68	598.68	89.80	688.48
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34	5.10		417.88	417.88	62.68	480.56
900559	700020874	CIAO Paradise Bliss Cocktail 6x2lt	CS	6 x 2000	1.0	602.76	2.40		588.29	588.29	88.24	676.53
900364	700024934	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	2.0	601.68	1.10		595.06	1,190.12	178.52	1,368.64
900366	700025422	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	18.0	601.68	1.10		595.06	10,711.11	1,606.65	12,317.76
ITEMS NOT SUPPLIED:												
900362	700024804	Pearly Bay Sweet White 6x750ml	CS	6 x 750	2	Item rejected - No stock						
					46							
										28,136.96	4,220.54	32,357.50

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: *Mlongu*

Signature: *[Signature]*

Date: *27/03/24*

OS - Overstocked

IDP - Incorrect Delivery - Picking

Payment Terms:

End nxt mth inv before 25th

Currency: ZAR

Depot Signature

For Receipt from Customer

Name:

Signature:

Date:

LD - Late Delivery

DP - Damaged Product

Bank Details: Cheque Acc

Name: Warshay Investments (Pty) Ltd

Bank: FNB

Acc: 6300 328 6845

Branch: 250655