

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 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#0000001006 KWV Order Number: 110923641 Loading Status: Deliver Gross Weight : 585.249kg		Document Type: TAX INVOICE Document No: 0041093501 Document Date: 29.05.2024 Delivery date: 29.05.2024 Page: 1 of 1					
REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@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	
901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	2.0	320.64			320.64	641.28	96.19	737.47	
901380	700024957	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	1.0	470.58	4.20		450.82	450.82	67.62	518.44	
900364	700024934	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	
900366	700025422	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	15.0	601.68	8.60		549.93	8,249.03	1,237.35	9,486.38	
901032	700025233	Hooch Blast Black Currantdt 4(6x275m	pc	24 x 275	5.0	68.30			68.30	341.50	51.23	392.73	
900097	700022372	KWV 5Yr Old Brandy 12x200ml	CS	12 x 200	1.0	629.16	4.10		603.36	603.36	90.50	693.86	
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS	24 x 440	3.0	434.40	2.60		423.11	1,269.32	190.40	1,459.72	
900134	700024601	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	3.0	413.82	1.20		408.85	1,226.56	183.98	1,410.54	
900137	700024599	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	2.0	413.82	1.20		408.85	817.71	122.66	940.37	
900194	700025880	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	1.0	401.96	3.10		389.50	389.50	58.43	447.93	
901340	700025881	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	
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	1.0	820.26	5.60		774.33	774.33	116.15	890.48	
ITEMS NOT SUPPLIED:													
901364	700025403	Hooch Howler Blueberry 6x750ml	CS	6 x 750	1	Item rejected - No stock							
					41						18,292.09	2,743.81	21,035.90
DUP - Duplicated Order										OS - Overstocked		LD - Late Delivery	
NOD - Not Ordered										IDP - Incorrect Delivery - Picking		DP - Damaged Product	
Delivered by										Payment Terms:		Bank Details: Cheque Acc	
Liquor Runner George 1 ABATOIR ROAD INDUSTRIAL AREA GEORGE										End next mth inv before 25th		Name: Warshay Investments (Pty) Ltd	
on behalf of Customer										Currency: ZAR		Bank:	
Name: <i>Manning</i>										Date: 28/05/24		FNB	
Signature: <i>[Signature]</i>										Date: 28/05/24		Acc: 6300 328 6845	
Date: 28/05/24										Date: 28/05/24		Branch: 250655	