

Bill to: ULTSAF Ultra Liquors Hoedspruit Safari Wine Club (Pty) Ltd Erf 404, Rotique Centre, Huilboer Hoedspruit Ext 6 1380 VAT REG NO: 4860266719	Ship-to: ULTSAF Ultra Liquors Hoedspruit Safari Wine Club (Pty) Ltd Erf 404, Rotique Centre, Huilboerb Hoedspruit Ext 6 1380	 KWV 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	Customer Order Date: Customer Order Number: 0041151582 KWV Order Number: 119105346 Loading Status: Gross Weight : 73.000kg	Document Type: CREDIT NOTE Document No: 0044107043 Document Date: 28.01.2025 Delivery date: Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za

Code	Picking Code	Item Description	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total inc VAT
900140	700024644	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	10.0	385.02			385.02	3,850.20	577.53	4,427.73
					10					3,850.20	577.53	4,427.73

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 Liquor Runner Whiteriver SMUTS STREET STAND 125 EXT 1 JT ROCKY'S DRIFT WHITERIVER	Received in good order on behalf of Customer Name: Signature: Date:	Depot Signature For Receipt from Customer Name: Signature: Date:	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
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za

Code	Picking Code	Item Description	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total inc VAT
900559	700026326	CIAO Paradise Bliss 6x2Lt"Win a pie	CS	6 x 2000	1.0	602.76	11.40		534.04	534.04	80.11	614.15
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	4.0	440.34	11.90		387.94	1,551.76	232.76	1,784.52
900144	700024645	Laborie Merlot 6x750ml 2023	CS	6 x 750	1.0	385.02			385.02	385.02	57.75	442.77
900140	700024644	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	10.0	385.02			385.02	3,850.20	577.53	4,427.73
					16					6,321.02	948.15	7,269.17

Returned
not ordered!

119105346

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 Liquor Runner Whiteriver SMUTS STREET STAND 125 EXT 1 JT ROCKY'S DRIFT WHITERIVER	Received in good order on behalf of Customer Name: <i>HARRIS</i> Signature: <i>[Signature]</i> Date: <i>20/01/25</i>	Depot Signature For Receipt from Customer Name: <i>[Signature]</i> Signature: <i>[Signature]</i> Date: <i>20/01/24</i>	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
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Val Rossouw

8058

411 51582 upiff

From: Ultra Liquors Hoedspruit <hoedspruit@ultraliquors.co.za>
Sent: Monday, 20 January 2025 15:25
To: Val Rossouw
Subject: Re: Ultra Liquor Hoedspruit

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good day,

Can you please arrange for the pick up next week Monday.

Thanks

From: Val Rossouw <rossouwv@kwv.co.za>
Sent: Monday, January 20, 2025 1:15 PM
To: Orders SA <orderssa@kwv.co.za>
Cc: Ultra Liquors Hoedspruit <hoedspruit@ultraliquors.co.za>; Werner <werner@kirkgroup.co.za>
Subject: RE: Ultra Liquor Hoedspruit

I can only credit when the stock is returned to the depot.

Kind Regards

Val Rossouw
 LR9 White River

013 758 2284
 073 509 9000



Return stock:

10x Cases of Laborie
 Cab Sauv.

Robers
 27101125
 @10n5u.

[Handwritten signature]
 #117
 FR 1576

ULTRA LIQUORS HOEDSPRUIT	
Rotique Certer Huliboerboorn Street Hoedspruit	
Date:	27101125
Received by Name:	Rina
Received by Signature:	<i>[Signature]</i>

Val
 Rossouw

TEL:
 EMAIL:
 rossouwv@kwv.co.za
 MOBILE:



#NO DRINK RESPONSIBLY. NOT FOR PERSONS UNDER THE AGE OF 18.

Warshay Investments (Pty) Ltd ("KWV")

From: Orders SA <orderssa@kwv.co.za>
Sent: Monday, 20 January 2025 11:22
To: Val Rossouw <rossouw@kwv.co.za>
Cc: Ultra Liquors Hoedspruit <hoedspruit@ultraliquors.co.za>; Orders SA <orderssa@kwv.co.za>
Subject: RE: Ultra Liquor Hoedspruit

Good Day Val

Please assist with the credit note. See below invoice number

 Status overview  Display document  Service documents  Additional links

Business partner ULTSAF Ultra Liquors Hoedspruit



Document	On	Time	Status
↳ LR Orders 0110985142	15.01.2025	10:42:26	Completed
↳ Lq Run Dist Del 0112958102	16.01.2025	15:44:39	Completed
• GD goods issue:delv/ 59000007126	16.01.2025	15:45:33	complete
↳ Lq Run Invoice 0041151582	16.01.2025	15:50:30	Completed
• Accounting document 0041151582	16.01.2025	15:55:33	Not cleared

Regards
Lee

From: Ultra Liquors Hoedspruit <hoedspruit@ultraliquors.co.za>
Sent: Monday, 20 January 2025 10:53
To: Orders SA <orderssa@kwv.co.za>
Subject: Ultra Liquor Hoedspruit

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good morning,

Please note that you have sent us the wrong wines.

You have sent us Laborie Cabernet Sauvignon Instead of Laborie Merlot/ Cabernet Sauvignon.

Can you please send us a credit note. We will return the wine with the next delivery.

Kind regards,

Prince

Kirk Distribution

013 758 2285

Werner@kirkgroup.co.za

KIRK LOGISTICS NELSPRUIT

REQUEST FOR CREDIT - CR96468

2025-01-28 12:31:24

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Not Ordered / Duplicated

Customer Name: ULTRA LIQUOR HOEDSPRUIT

Brief Description of Credit:

Principal Customer Code: ULTSAF

Doc. Date: 2025-01-16 Doc. Ref: 41151582 GRV: UPLIFTED Credit Type: Upliftment Invoice Amt: R 7269.17

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700024644	LAB CABS 6X750(S) 2023 SLOC	CS		W2	Not Ordered / Dupl		10

Total Number of Items to be credited on Document Ref: 41151582 (1 Product Type)

10

Authorized by: _____
[date]