

Bill to: ULTCOR ROBINSON LIQUORS (PTY) LTD T/A ULTRA LIQUORS PO BOX 19083 WYNBERG, CAPE TOWN VAT REG NO: 428010561	Ship-to: ULTPOL ULTRA LIQUORS POLOKWANE 82 LANDROS MARE STREET POLOKWANE	 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: 02.01.2024 Customer Order Number: 100#000005925 KWV Order Number: 110891360 Loading Status: Deliver Gross Weight : 81.758kg	Document Type: TAX INVOICE Document No: 0041064307 Document Date: 10.01.2024 Delivery date: 10.01.2024 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	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
901314	700025316	Wild Africa Cream Chocolate 15% Alc	CS	12 x 750	1.0	1,274.76			1,274.76	1,274.76	191.21	1,465.97
901447	700025467	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	2.0	558.42	13.80		481.36	962.72	144.41	1,107.13
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,469.34	8.00		1,351.79	1,351.79	202.77	1,554.56
900135	700023738	KWV Classic Pinotage 6x750ml 2022	CS	6 x 750	1.0	413.82	5.90		389.40	389.40	58.41	447.81
901218	700025247	Imagin Citrus Gin 6x750ml	CS	6 x 750	1.0	815.82	1.60		802.77	802.77	120.42	923.19
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	1.0	354.00			354.00	354.00	53.10	407.10
901080	700024091	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1.0	440.34	5.10		417.88	417.88	62.68	480.56
ITEMS NOT SUPPLIED:												
901395	700025956	Bug Stag 10(15x20ml)	CS	150 x 20	6	Item rejected - No stock						
										5,553.32	833.00	6,386.32

UL
ULTRALIQUORS
 82 LANDROS MARE STR. POLOKWANE, 0699
 RG 0002949 VAT: 4280101561
 TEL: 015 279 6851/08
 DATE: 10/01/24
 SIGNATURE: *[Signature]*

#119008299
120098248

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 Polokwane AM Marketing (Kirk Building) 48 Antimoon Street Polokwane POLOKWANE	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			

Bill to: GLTCOR ROBINSON LIQUORS (PTY) LTD T/A ULTRA LIQUORS PO BOX 19083 WYNBERG, CAPE TOWN VAT REG NO: 428010561	Ship-to: ULTPOL ULTRA LIQUORS POLOKWANE 82 LANDDROS MARE STREET POLOKWANE	 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: 0041064307 KWV Order Number: 119098299 Loading Status: Gross Weight : 18.590kg	Document Type: CREDIT NOTE Document No: 0044099974 Document Date: 11.01.2024 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	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
901314	700025316	Wild Africa Cream Chocolate 15% Alc	CS	12 x 750	1.0	1,274.76			1,274.76	1,274.76	191.21	1,465.97
					1					1,274.76	191.21	1,465.97

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ULTRALIQUORS



82 LANDROS MARE STREET, POLOKWANE
LIQ LIC: RG0002949/NTV032846
TEL: 015 297 6808
EMAIL: polokwane@ultraliquors.co.za



06005925100001

Wednesday, 10 January 2024

15:32:36

Goods Received Voucher (Invoiced) (Accepted) -Reprint

-5925.100

Supplier Address	KVV02 KVV SOUTH AFRICA		Document Number 100#000005925	Invoice no 0041064307	User NELLY MODIKA (15)	Contact Person DEFAULT	Date 10 Jan 2024 13:36	Order No 100#000005925	Order 02 Jan 2024 14:13
	P O BOX 528 SUIDER PAARL	Tel 0317059693							
	7624	E-Mail Currency For.Ex.	Rand 1.0000						Invoice 02 Jan 2024 00:00
									Refer. MI9-512-668661
									Seq.Num. 221069
									Vat No

Product Code	Your Stock Code	Description	Pack Size	Invoiced	Received Bonus Qty	Inv Price	Discounts				Total Excl	Total Incl
							Trade	Disc1	Disc2	Disc3		
6002323023746	901314	WILD AFRICA CHOCOLATE CREAM 12 x 750ML	12	1	0	1 274.76	0.00%	0.00%	0.00%	0.00	1 274.76	1 465.97
16009705940865	901447	SOUR MONKEY BUBBLEGUM 6 x 750ML (6PACK)	6	2	2	558.42	0.00%	13.80%	0.00%	0.00	962.72	1 107.13
16009705940636	900955	PONCHOS 1910 COFFEE TEQUILA 6 x 750ML	6	1	1	1 469.34	0.00%	8.00%	0.00%	0.00	1 351.79	1 554.56
6002323400592	900135	KVV CLASSIC PINOTAGE 6 x 750ML (6PACK)	6	1	1	413.82	0.00%	5.90%	0.00%	0.00	389.40	447.81
6002323022275	901218	IMAGIN CITRUS BLISS 6 x 750ML (6PACK)	6	1	1	815.82	0.00%	1.60%	0.00%	0.00	802.77	923.19
6002323024859	901433	HOOCH BLAST BLACKCURRANT CAN 24 x 440ML	24	1	1	354.00	0.00%	0.00%	0.00%	0.00	354.00	407.10
16009705940599	900947	FRUIT LAGOON COCKTAIL MOJITO 6 x 750ML	6	1	1	440.34	0.00%	5.10%	0.00%	0.00	417.88	480.56
16009705940827	901395	BUG SHOOTERS STAG SHOOTER 150 x 20ML	150	0	0	1 452.00	0.00%	5.70%	0.00%	0.00	0.00	0.00

Name (Print Please)	Signature	Item Count:	8	User entered Sub Total:	5553.32	Sub Total:	5 553.32
Date	10/01/24			User entered Tax:	833.00	Tax:	833.00
				User entered Total:	6386.32	Total:	6 386.32



ULTRALIQUORS

82 LANDROS MARE STREET, POLOKWANE
LIQ LIC: RG0002949/NTV032845
TEL: 015 297 6808
EMAIL: polokwane@ultraliquors.co.za

UL



09003936106001
Wednesday, 10 January 2024
13:36:43

Goods Received Credit Note - Short Delivered -

5925.100

Supplier Address	KWV02	KWV SOUTH AFRICA	
	P O BOX 528	Tel	0317059693
	SUIDER PAARL	Fax	
	7624	E-Mail	
Claim no	CL512-000003936		
Invoice no	0041064307		
User	NELLY MODIKA (15)		
Workstation	106		
Contact Person	DEFAULT		
Date	10 Jan 2024 13:36		
Order No	100#000005925		
Order	02 Jan 2024 14:13		
Delivery	10 Jan 2024 00:00		
Invoice	02 Jan 2024 00:00		
Claim Seq	73910		
GRV Seq	221069		
Vat No			

Product Code	Your Stock Code	Description	Pack Size	Order Qty	Bonus Qty	Delivered Qty	Invoiced Qty	Return Qty	Claim Qty	List Price	Line Total
6002323023746	901314	WILD AFRICA CHOCOLATE CREAM 12 x 750ML	12	1.	0.	0.	1.	0.	✓ 1. Sd	1 274.76	1 274.76

Name (Print Please)	<i>Loubert</i>	Incorrect Unit Price	Incorrect Inv. Totals	sd Short Delivered	Stock Dumped	Sub Total: 1 274.76
Date	<i>10/01/24</i>	Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity	
Signature	<i>[Signature]</i>	Promotional Claim	Incorrect Unit Charge			
						Tax: 191.21
						Total: 1 465.97

