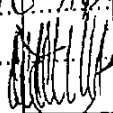


Bill to: ULTCOR ROBINSON LIQUORS (PTY) LTD T/A ULTRA LIQUORS PO BOX 19083 WYNBERG, CAPE TOWN VAT REG NO: 428010561	Ship-to: ULTPOL ULTRA LIQUORS POLOKWANE 82 LANDDROS MARE STREET POLOKWANE	 KWV ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: 100#000006548 KWV Order Number: 110911856 Loading Status: Deliver Gross Weight : 91.210kg	Document Type: TAX INVOICE Document No: 0041083157 Document Date: 10.04.2024 Delivery date: 10.04.2024 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
901116	700021870	Carvo Caramel Vodka 6x750ml	CS	6 x 750	1.0	1,315.56	10.90		1,172.16	1,172.16	175.82	1,347.98
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34	5.10		417.88	417.88	62.68	480.56
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	1.0	368.76	6.60		344.42	344.42	51.66	396.08
900131	700025436	KWV Cabernet Sauvignon 6x750ml 2022	CS	6 x 750	1.0	413.82			413.82	413.82	62.07	475.89
900134	700025437	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	1.0	413.82			413.82	413.82	62.07	475.89
900194	700025029	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
900419	700025314	Wild Africa Cream 12(750ml + Sungla	CS	12 x 750	2.0	1,363.44	9.10		1,239.36	2,478.73	371.82	2,850.55
ITEMS NOT SUPPLIED:												
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	44	Not enough stock						
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1	Not enough stock						
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	1	Item rejected - No stock						
										5,630.33	844.55	6,474.88

UL
 ULTRA LIQUORS
 82 LANDDROS MARE ST., POLOKWANE. 0699
 RG 0002940 VAT: 428010561
 TEL: 015 270 6000 / 00
 DATE: 10 April 2024
 SIGNATURE: 

#119100008
120099957

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 next 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: ULTICOR 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: 0041083157 KWV Order Number: 119100008 Loading Status: Gross Weight : 46.060kg	Document Type: CREDIT NOTE Document No: 0044101684 Document Date: 11.04.2024 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
900194	700025029	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
900419	700025314	Wild Africa Cream 12(750ml + Sungla	CS	12 x 750	2.0	1,363.44	9.10		1,239.36	2,478.73	371.80	2,850.53
					3					2,868.23	430.23	3,298.46

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	ID - 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 next 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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ULTRALIQUORS



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



06006548100001
Wednesday, 10 April 2024
17:41:00

Goods Received Voucher (Invoiced) (Accepted)

6548.100

Supplier Address	KWV02	KWV SOUTH AFRICA		Document Number	100#000006548		Order	02 Apr 2024 08:36	
	P O BOX 528	Tel	0317059693	Invoice no	0041083157		Delivery	10 Apr 2024 00:00	
	SUIDER PAARL	Fax		User	NELLY MODIKA (15)		Invoice	02 Apr 2024 00:00	
	7624	E-Mail		Contact Person	DEFAULT		Refer.	M19-512-712119	
		Currency	Rand	Date	10 Apr 2024 17:40		Seq.Num.	221631	
		For.Ex.	1:0000	Order no	100#000006548				

Product Code	Your Code	Description	Pack Size	Invoiced	Bonus Qty	Contract Nr:	Start Date	Stop Date	Inv Price	Trade	Discounts	Total Excl
											Disc1 Disc2 Disc3	
16009705940858	901405	BUG SHOOTERS BLUE 150 x 20ML (150PACK)	1 150	0.	0.	D6418	24/03/02	25/02/28	1 550.00	0.00%	5.20% 0.00% 0.00%	0.00
16009705940850	900927	CARVO CARAMEL 6 x 750ML (6PACK)	1 6	1.	0.	D6419	24/03/01	25/02/28	1 315.56	0.00%	10.90% 0.00% 0.00%	1 172.16
16009705940599	900947	FRUIT LAGOON COCKTAIL MOJITO 6 x 750ML (6PACK)	1 6	0.	0.	D6419	24/03/01	25/02/28	440.34	0.00%	5.10% 0.00% 0.00%	0.00
16009705940612	900949	FRUIT LAGOON COCKTAIL STRAWBERRY 6 x 750ML (6PACK)	1 6	1.	0.	D6419	24/03/01	25/02/28	440.34	0.00%	5.10% 0.00% 0.00%	417.88
6002323024859	901433	HOOCH BLAST BLACKCURRANT CAN 24 x 440ML (24PACK)	1 24	1.	0.	D6728	24/03/25	24/04/15	368.76	0.00%	6.60% 0.00% 0.00%	344.42
6002323400394	900131	KWV CLASSIC CABERNET SAUVIGNON 6 x 750ML (6PACK)	1 6	1.	0.	L8035	24/03/01	24/02/29	413.82	0.00%	0.00% 0.00% 0.00%	413.82
6002323300595	900134	KWV CLASSIC MERLOT 6 x 750ML (6PACK)	1 6	1.	0.	L8035	24/03/01	24/02/29	413.82	0.00%	0.00% 0.00% 0.00%	413.82
6002323430193	900237	KWV SPARKLING CUVÉE BRUT 6 x 750ML (6PACK)	1 6	0.	0.	L8035	24/03/01	24/03/08	403.98	0.00%	0.00% 0.00% 0.00%	0.00
6002323004417	900194	PEARLY BAY DRY WHITE 4 x 3000ML (4PACK)	1 4	1.	0.	L8035	24/03/01	24/03/08	401.96	0.00%	3.10% 0.00% 0.00%	389.50
16009600220024	900419	WILD AFRICA CREAM 12 x 750ML (12PACK)	1 12	2.	0.	D6728	24/03/25	24/04/15	1 363.44	0.00%	9.10% 0.00% 0.00%	2 478.73
Sundry - Debit		BSundry - Debit	1 0	0.	0.				0.00	0.00%	0.00% 0.00% 0.00%	0.02

Name (Print Please)	Item Count: 8	User entered Sub Total:	5 630.33	Sub Total:	5 630.35
Date 10/04/24	Signature	User entered Tax:	844.53	Tax:	844.53
		User entered Total:	6 474.88	Total:	6 474.88



ULTRALIQUORS

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



09004114106001
Wednesday, 10 April 2024
17:41:01

Goods Received Credit Note - Short Delivered -

6548.100

Supplier Address	KVV02 KVV SOUTH AFRICA		Tel Fax E-Mail	0317059693	Claim no	CL512-000004114	Order	02 Apr 2024 08:36
	P O BOX 528 SUIDER PAARL 7624				Invoice no	0041083157		Delivery
					User	NELLY MODIKA (15)	Invoice	02 Apr 2024 00:00
					Workstation	106	Claim Seq	74090
					Contact Person	DEFAULT	GRV Seq	221631
					Date	10 Apr 2024 17:40	Vat No	
					Order No	100#000006548		

Product Code	Your Stock Code	Description	Pack Size	Order Qty	Bonus Qty	Delivered Qty	Invoiced Qty	Return Qty	Claim Qty	List Price	Line Total
6002323004417	900194	PEARLY BAY DRY WHITE 4 x 3000ML	4	1.	0.	0.	1.	0.	1. Sd	389.50	389.50
16009600220024	900419	WILD AFRICA CREAM 12 x 750ML	12	2.	0.	0.	2.	0.	2. Sd	1 239.37	2 478.73

Name (Print Please)	Signature	Incorrect Unit Price	Incorrect Inv. Totals	Sd Short Delivered	Stock Dumped	Sub Total:	2 868.23	
		Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity		Tax:	430.23
		Promotional Claim	Incorrect Unit Charge	Total:	3 298.46			

Date 10/04/24

