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#000006602

KWV Order Number: 110913828

Loading Status: Deliver

Gross Weight : 91.610kg

Document Type: TAX INVOICE

Document No: 0041085003

Document Date: 17.04.2024

Delivery date: 17.04.2024

Page: 1 of 1

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
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0	440.34			440.34	440.34	66.05	506.39
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	5.0	1,363.44	9.10		1,239.37	6,196.83	929.53	7,126.36
ITEMS NOT SUPPLIED:												
901314	700024979	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1	Item rejected - No stock						
					6					6,637.17	995.58	7,632.75

ULTRA LIQUORS
82 LANDROS MARE STR, POLOKWANE 0699
RG 0002949 VAT: 4280101561
TEL: 015 279 6831/08

DATE: 18-04-24

SIGNATURE:

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	Received in good order	Depot Signature	Payment Terms:	Bank Details: Cheque Acc
Liquor Runner Polokwane AM Marketing (Kirk Building) 48 Antimoon Street Polokwane POLOKWANE	on behalf of Customer Name: Signature: Date:	For Receipt from Customer Name: Signature: Date:	End nxt mth inv before 25th Currency: ZAR	Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

ULTRALIQUORS UL

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

06011747106001
Thursday, 18 April 2024
11:09:00

Goods Received Voucher (Invoiced) (Accepted)

11747.106

Supplier Address	KWV02	KWV SOUTH AFRICA
	P O BOX 528 SUIDER PAARL 7624	
Tel	0317059693	
Fax		
E-Mail		
Currency	Rand	
For.Ex.	1.0000	

Document Number	106#000011747
Invoice no	0041085003
User	NELLY MODIKA (15)
Contact Person	DEFAULT
Date	18 Apr 2024 11:08
Order no	106#000011747

Order	18 Apr 2024 11:06
Delivery	18 Apr 2024 00:00
Invoice	10 Apr 2024 00:00
Refer.	
Seq.Num.	221671

Product Code	Your Code	Description	Pack Size	Invoiced	Bonus Qty	Contract Nr:	Start Date	Stop Date	Inv Price	Discounts Trade	Disc1	Disc2	Disc3	Total Excl
16009705940780	901337	FRUIT LAGOON COCKTAIL MANGO 6 x 750ML (6PACK)	1 6	1.	0.	D6419	24/03/01	25/02/28	440.34	0.00%	0.00%	0.00%	0.00	440.34
16009600220024	900419	WILD AFRICA CREAM 12 x 750ML (12PACK)	1 12	5.	0.	L8035	24/03/01	24/02/29	1 363.44	0.00%	9.10%	0.00%	0.00	6 196.83

Name (Print Please) Di/wena

Date 18/04/24

Signature

Item Count:	6	User entered Sub Total:	6 637.17	Sub Total:	6 637.17
		User entered Tax:	995.58	Tax:	995.58
		User entered Total:	7 632.75	Total:	7 632.75

ULTRALIQUORS UL

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

08004129106001
Thursday, 18 April 2024
11:09:00

Goods Received Credit Note - Over Charged -

11747.106

Supplier Address	KWV02 KWV SOUTH AFRICA		
	P O BOX 528 SUIDER PAARL 7624	Tel	0317059693
		Fax	
		E-Mail	

Claim no	CL512-000004129
Invoice no	0041085003
User	NELLY MODIKA (15)
Workstation	106
Contact Person	DEFAULT
Date	18 Apr 2024 11:08
Order No	106#000011747

Order	18 Apr 2024 11:06
Delivery	18 Apr 2024 00:00
Invoice	10 Apr 2024 00:00
Claim Seq	74106
GRV Seq	221671
Vat No	

Product Code	Your Stock Code	Description	Pack Size	Quantity	Document	List Price	Trade Disc	Disc1	Disc2	Disc3	Claim per Unit		Line Total
16009705940780	901337	FRUIT LAGOON COCKTAIL MANGO 6 x 750ML	6	1.	Ordered	440.34	0.00%	5.10%	0.00%	0.00	22.457	Di	22.46
					Invoiced	440.34	0.00%	0.00%	0.00%	0.00			
					Contract Number:D6419				1-Mar-2024 - 28-Feb-2025				

Name (Print Please) Dikwana
Date 18/04/24
Signature

Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped
DI Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity
Promotional Claim		Incorrect Unit Charge	

Sub Total:	22.46
Tax:	3.37
Total:	25.83