Bill to:	Ship-to:		Customer Order Date:	Document Type: TAX INVOICE
ULTCOR ROBINSON LIQUORS (PTY) LTD T/A ULTRA LIQUORS PO BOX 19083 WYNBERG, CAPE TOWN VAT REG NO: 428010561	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 Req. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Number: 100#000006884 KWV Order Number: 110925978 Loading Status: Deliver Gross Weight : 55.310kg	Document No: 0041096401 Document Date: 12.06.2024 Delivery date: 12.06.2024 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
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,556.94	7.00		1,447.95	1,447.95	217.19	1,665.14
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	1.0	413.82			413.82	413.82	62.07	475.89
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
901361	700024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	11.40		534.04	534.04	80.11	614.15
					5					3,174.81	476.22	3,651.03

UL
ULTRALIQUORS
82 LANDROS MARE STR, POLOKWANE, 0699
RG 0002949 VAT: 4280101561
TEL: 015 279 6851/08
DATE: 12/06/24
SIGNATURE: [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

$06011882106001

06011882106001
Wednesday, 12 June 2024
13:09:19

Goods Received Voucher (Invoiced) (Accepted)

11882.106

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#000011882
Invoice no	0041096401
User	NELLY MODIKA (15)
Contact Person	DEFAULT
Date	12 Jun 2024 13:09
Order no	106#000011882

Order	12 Jun 2024 13:05
Delivery	12 Jun 2024 00:00
Invoice	12 Jun 2024 00:00
Refer.	
Seq.Num.	231984

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
16009705940636	900955	PONCHOS 1910 COFFEE TEQUILA 6 x 750ML (6PACK)	1 6	1.	0.	D6418	24/03/02	25/02/28	1 556.94	0.00%	7.00%	0.00%	0.00	1 447.95
6002323300595	900134	KWV CLASSIC MERLOT 6 x 750ML (6PACK)	1 6	1.	0.	L8035	24/03/01	24/03/08	413.82	0.00%	0.00%	0.00%	0.00	413.82
6002323024040	901340	PEARLY BAY SMOOTH RED 4 x 3000ML (4PACK)	1 4	2.	0.	D7016	24/06/10	24/06/30	401.96	0.00%	3.10%	0.00%	0.00	779.00
6002323024309	901361	CIAO MANGO 6 x 2000ML (6PACK)	1 6	1.	0.	D6943	24/05/06	24/06/30	602.76	0.00%	11.40%	0.00%	0.00	534.05

Name (Print Please) Thaza	Signature ACC…	Item Count: 5	User entered Sub Total: 3 174.81	Sub Total: 3 174.82
Date 12/06/24			User entered Tax: 476.22	Tax: 476.22
			User entered Total: 3 651.03	Total: 3 651.04

$06011882106512

06011882106512

ULTRALIQUORS UL

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

$08004252106001

08004252106001
Wednesday, 12 June 2024
13:09:19

Goods Received Credit Note - Over Charged -

11882.106

Supplier Address	KWV02	KWV SOUTH AFRICA		Claim no	CL512-000004252	Order	12 Jun 2024 13:05
	P O BOX 528 SUIDER PAARL 7624	Tel Fax E-Mail	0317059693	Invoice no	0041096401	Delivery	12 Jun 2024 00:00
				User	NELLY MODIKA (15)	Invoice	12 Jun 2024 00:00
				Workstation	106	Claim Seq	74229
				Contact Person	DEFAULT	GRV Seq	231984
				Date	12 Jun 2024 13:09	Vat No	
				Order No	106#000011882		

Product Code	Your Stock Code	Description	Pack Size	Quantity	Document	List Price	Trade Disc	Disc1	Disc2	Disc3	Claim per Unit		Line Total
6002323024040	901340	PEARLY BAY SMOOTH RED 4 x 3000ML	4	2.	Ordered	401.96	0.00%	6.70%	0.00%	0.00	14.471	DI	28.94
					Invoiced	401.96	0.00%	3.10%	0.00%	0.00			
					Contract Number: D7016				10-Jun-2024 - 30-Jun-2024				

Name (Print Please) THAPO

Date 12/06/24

Signature

ACC

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:	28.94
Tax:	4.34
Total:	33.28