

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: Customer Order Number: 100#000007004 KWV Order Number: 110928676 Loading Status: Deliver Gross Weight : 68.440kg	Document Type: TAX INVOICE Document No: 0041099365 Document Date: 26.06.2024 Delivery date: 26.06.2024 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
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	2.0	1,363.44			1,363.44	2,726.88	409.03	3,135.91
901120	700024853	Sally Williams Nougat Cream 6x750ml	CS	6 x 750	1.0	968.04	7.90		891.56	891.56	133.73	1,025.29
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS	24 x 440	1.0	434.40	2.60		423.11	423.11	63.47	486.58
901381	700024840	Jackson Brown Brandy Liq 12x750ml	CS	12 x 750	1.0	966.00			966.00	966.00	144.90	1,110.90
ITEMS NOT SUPPLIED:												
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1	Item rejected - No stock						
901333	700026127	Ponchos Rosado Liqueur 6x750ml wit	CS	6 x 750	1	Item rejected - No stock						
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	39	Item rejected - No stock						
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	13	Item rejected - No stock						
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	6	Item rejected - No stock						
										5,007.55	751.13	5,758.68

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: <i>Evans</i> Signature: <i>[Signature]</i> Date: <i>26/06/24</i>		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

ULTRALIQUORS



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

\$06007004100001

06007004100001
 Wednesday, 26 June 2024
 11:35:43

Goods Received Voucher (Invoiced) (Accepted)

7004.100

Supplier Address	KWV02	KWV SOUTH AFRICA		Document Number	100#000007004	Order	18 Jun 2024 13:25
	P O BOX 528 SUIDER PAARL	Tel Fax E-Mail Currency For.Ex.	0317059693 Rand 1.0000		Invoice no User Contact Person Date Order no		0041099365 NELLY MODIKA (15) DEFAULT 26 Jun 2024 11:35 100#000007004
	7624						

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)	150	0	0	D6418	24/03/02	25/02/28	1 550.00	0.00%	5.20% 0.00% 0.00	0.00
16009705940834	601408	BUG SHOOTERS BOOSTER SHOOTER 150 x 20ML (150PACK)	150	0	0	D6418	24/03/02	25/02/28	1 550.00	0.00%	5.20% 0.00% 0.00	0.00
16009705940841	901406	BUG SHOOTERS RED 150 x 20ML (150PACK)	150	0	0	D6418	24/03/02	25/02/28	1 550.00	0.00%	5.20% 0.00% 0.00	0.00
6002323025252	901478	HOCH BLAST PASSION FRUIT CANS 24 x 440ML (24PACK)	24	0	0	L8491	24/04/17	24/04/24	368.76	0.00%	0.00% 0.00% 0.00	0.00
6002323025283	901479	HOCH BLAST STRAWBERRY CANS 24 x 440ML (24PACK)	24	0	0	L8491	24/04/17	24/04/24	368.76	0.00%	0.00% 0.00% 0.00	0.00
6002323024552	901450	JACKSON BROWN LIQUEUR 12 x 750ML (12PACK)	12	1	0	D6944	24/05/06	24/06/30	966.00	0.00%	0.00% 0.00% 0.00	966.00
6002323026150	901476	KWV BRANDY & COLA CANS 24 x 440ML (24PACK)	24	1	0	D6985	24/05/22	25/02/28	434.40	0.00%	2.60% 0.00% 0.00	423.11
16009705940797	901333	PONCHOS ROSADO 6 x 750ML (6PACK)	6	0	0	L8491	24/04/17	24/04/24	822.00	0.00%	0.00% 0.00% 0.00	0.00
16001466006033	901120	SALLY WILLIAMS NOUGAT 6 x 750ML (6PACK)	6	1	0	D6419	24/03/01	25/02/28	968.04	0.00%	7.90% 0.00% 0.00	891.56
6002323023746	901314	WILD AFRICA CHOCOLATE CREAM 12 x 750ML (12PACK)	12	0	0	L8035	24/03/01	24/03/08	1 363.44	0.00%	0.00% 0.00% 0.00	0.00
16009600220024	900419	WILD AFRICA CREAM 12 x 750ML (12PACK)	12	2	0	L8035	24/03/01	24/03/08	1 363.44	0.00%	0.00% 0.00% 0.00	2 726.88

Name (Print Please) MICCO	Accept Signature	Item Count: 5	User entered Sub Total: 5 007.55	Sub Total: 5 007.55
Date 26/06/2024			User entered Tax: 751.13	Tax: 751.13
			User entered Total: 5 758.68	Total: 5 758.68

ULTRALIQUORS

UL

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

\$08004275106001

08004275106001
Wednesday, 26 June 2024
11:35:44

Goods Received Credit Note - Over Charged -

7004.100

Supplier Address	KWV02	KWV SOUTH AFRICA		Claim no	CL512-000004275	Order	18 Jun 2024 13:25
	P O BOX 528 SUIDER PAARL	Tel	0317059693	Invoice no	0041099365	Delivery	26 Jun 2024 00:00
	7624	Fax		User	NELLY MODIKA (15)	Invoice	18 Jun 2024 00:00
		E-Mail		Workstation	106	Claim Seq	74252
				Contact Person	DEFAULT	GRV Seq	232044
				Date	26 Jun 2024 11:35	Vat No	
				Order No	100#000007004		

Product Code	Your Stock Code	Description	Pack Size	Quantity	Document	List Price	Trade Disc	Disc1	Disc2	Disc3	Claim per Unit	Line Total
6002323024552	901450	JACKSON BROWN LIQUEUR 12 x 750ML	12	1.	Ordered	966.00	0.00%	7.90%	0.00%	0.00	76.314 Up	76.31
					Invoiced	966.00	0.00%	0.00%	0.00%	0.00		
Contract Number: D6944						6-May-2024 - 30-Jun-2024						

Name (Print Please) NICCO	Accept Signature 	Up Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total:	76.31
Date 26/06/2024		Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity	Tax:	11.45
		Promotional Claim	Incorrect Unit Charge			Total:	87.76