

Bill to: ULKOR 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 1916 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#000007559 KWV Order Number: 110954131 Loading Status: Gross Weight : 277.509kg	Document Type: TAX INVOICE Document No: 0041124100 Document Date: 30.09.2024 Delivery date: 02.10.2024 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
900794	700023336	Cruxland Gin 6X750	CS	6 x 750	1.0	1,662.36	12.40		1,456.23	1,456.23	218.43	1,674.66
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	1.0	579.96	20.50		461.07	461.07	69.16	530.23
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
900488	700026280	Wild Africa Cream Liqueur 6(1000ml +	CS	6 x 1000	2.0	820.26	5.60		774.32	1,548.65	232.30	1,780.95
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	1.0	413.82			413.82	413.82	62.07	475.89
900243	700025865	KWV Roodesberg 6x750ml 2022	CS	6 x 750	1.0	511.44	2.00		501.21	501.21	75.18	576.39
900559	700025052	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	1.0	602.76	11.40		534.04	534.04	80.11	614.15
900261	700020875	CIAO Voldcano 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	11.40		534.04	534.04	80.11	614.15
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	1.0	470.58	4.20		450.82	450.82	67.62	518.44
901217	700025983	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	859.98	1.00		851.38	851.38	127.71	979.09
901228	700024246	Cruxland Gin BL Winter Truff 6(750	Bot	6 x 750	6.0	277.06	12.40		242.70	1,456.23	218.43	1,674.66
901340	700025881	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	1.0	401.96	6.70		375.03	375.03	56.25	431.28
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	3.0	1,550.00	5.60		1,463.20	4,389.60	658.44	5,048.04
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	10.0	1,550.00	5.60		1,463.20	14,632.00	2,194.82	16,826.82
901341	700025882	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	1.0	401.96	6.70		375.03	375.03	56.25	431.28
					32					29,151.31	4,372.70	33,524.01

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: VIRGINIA Signature: <i>Hebejane b</i> Date: 02/10/2024	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
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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	 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: 0041124100 KWV Order Number: 119103073 Loading Status: Gross Weight : 22.064kg	Document Type: CREDIT NOTE Document No: 0044104763 Document Date: 03 10 2024 Delivery date: Page: 1 of 1
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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
900559	700025052	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	1.0	602.76	11.40		534.04	534.04	80.11	614.15
901228	700024246	Cruxland Gin BL Winter Truff 6(750	Bot	6 x 750	6.0	277.06	12.40		242.70	1,456.23	218.43	1,674.66
					7					1,990.27	298.54	2,288.81

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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
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ULTRALIQUORS



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

\$06007559100001

06007559100001
Wednesday, 02 October 2024
13:22:04

Goods Received Voucher (Invoiced) (Accepted)

7559.100

Supplier Address	KVV02 KVV SOUTH AFRICA			Document Number	100#000007559	Order	23 Sep 2024 11:40
	P O BOX 528 SUIDER PAARL	Tel Fax E-Mail Currency For.Ex.	0317059693		Invoice no User Contact Person Date Order no		0041124100 NELLY MODIKA (15) DEFAULT 02 Oct 2024 13:21 100#000007559
	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	
6002323015967	900794	KVV CRUXLAND KALAHARI TRUFFLE 6 x 750ML (6PACK)	1 6	1.	0.	D7142	24/07/04	24/09/30	1 662.36	0.00%	12.40% 0.00%	0.00 1 456.23
16009705940698	901142	SOUR MONKEY SOUR APPLE 6 x 750ML (6PACK)	1 6	1.	0.	D7342	24/08/26	24/09/30	572.86	0.00%	12.80% 7.70%	0.00 461.07
16009705940650	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
6009600220478	900488	WILD AFRICA CREAM 6 x 1000ML (6PACK)	1 6	2.	0.	D7381	24/09/09	24/09/30	820.00	0.00%	0.60% 5.00%	0.00 1 548.65
6002323300595	900134	KVV 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
6002323400295	900243	KVV ROODEBERG 6 x 750ML (6PACK)	1 6	1.	0.	D6418	24/03/02	25/02/28	511.44	0.00%	2.00% 0.00%	0.00 501.21
6002323012009	900559	CIAO PARADISE BLISS 6 x 2000ML (6PACK)	1 6	1.	0.	D7142	24/07/04	24/09/30	602.76	0.00%	11.40% 0.00%	0.00 534.05
6002323012771	900261	CIAO VODCANO 6 x 2000ML (6PACK)	1 6	1.	0.	D7142	24/07/04	24/09/30	602.76	0.00%	11.40% 0.00%	0.00 534.05
6002323021865	901185	ANNABELLE CUVÉE ROSE 6 x 750ML (6PACK)	1 6	1.	0.	D6418	24/03/02	25/02/28	470.58	0.00%	4.20% 0.00%	0.00 450.82
6002323022251	901217	IMAGIN CLASSIC 6 x 750ML (6PACK)	1 6	1.	0.	D6418	24/03/02	25/02/28	859.98	0.00%	1.00% 0.00%	0.00 851.38
6002323022558	901228	KVV CRUXLAND BLACK WINTER TRUFFLE 1 x 750ML (UNIT)	1 1	6.	0.	D7142	24/07/04	24/09/30	277.06	0.00%	12.40% 0.00%	0.00 1 456.23
6002323024040	901340	PEARLY BAY SMOOTH RED 4 x 3000ML (4PACK)	1 4	1.	0.	D7474	24/09/23	24/10/20	401.48	0.00%	3.10% 3.60%	0.00 375.03
6002323024293	901364	HOOCH HOWLER BLUEBERRY 6 x 750ML (6PACK)	1 6	0.	0.	D7142	24/07/04	24/09/30	558.78	0.00%	13.10% 0.00%	0.00 0.00
16009705940841	901406	BUG SHOOTERS RED 150 x 20ML (150PACK)	1 150	3.	0.	D7468	24/09/23	24/10/20	1 549.66	0.00%	5.20% 0.40%	0.00 4 389.60
16009705940858	901405	BUG SHOOTERS BLUE 150 x 20ML (150PACK)	1 150	10.	0.	D7468	24/09/23	24/10/20	1 549.66	0.00%	5.20% 0.40%	0.00 14 631.99
6002323011217	901341	PEARLY BAY SWEET ROSE 4 x 3000ML (4PACK)	1 4	1.	0.	D7474	24/09/23	24/10/20	401.48	0.00%	3.10% 3.60%	0.00 375.03
Sundry - Debit		ISundry - Debit	1 0	0.	0.				0.00	0.00%	0.00% 0.00%	0.00 0.01

Name (Print Please)	31 JA	Item Count: 32	User entered Sub Total: 29 151.31	Sub Total: 29 151.33
Date 02/10/24	Signature 		User entered Tax: 4 372.68	Tax: 4 372.68
			User entered Total: 33 524.01	Total: 33 524.01

ULTRALIQUORS



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



09004502106001
 Wednesday, 02 October 2024
 13:22:04

Goods Received Credit Note - Short Delivered -

7559.100

Supplier Address	KVV02 KVV SOUTH AFRICA		Tel Fax E-Mail	0317059693	Claim no	CL512-000004502	Order	23 Sep 2024 11:40
	P O BOX 528 SUIDER PAARL 7624				Invoice no	0041124100	Delivery	02 Oct 2024 00:00
					User	NELLY MODIKA (15)	Invoice	23 Sep 2024 00:00
					Workstation	106	Claim Seq	74480
					Contact Person	DEFAULT	GRV Seq	232645
					Date	02 Oct 2024 13:21	Val No	
					Order No	100#000007559		

Product Code	Your Stock Code	Description	Pack Size	Order Qty	Bonus Qty	Delivered Qty	Invoiced Qty	Return Qty	Claim Qty	List Price	Line Total
6002323012009	900559	CIAO PARADISE BLISS 6 x 2000ML	6	1.	0.	0.	1.	0.	1. Sd	534.05	534.05
6002323022558	901228	KVV CRUXLAND BLACK WINTER TRUFFLE 1 x	1	6.	0.	0.	6.	0.	6. Sd	242.71	1 456.23

Name (Print Please)		Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total: Tax: Total:	1 990.28 298.54 2 288.82
		Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity		
		Promotional Claim	Incorrect Unit Charge				

DATE 02/10/24

