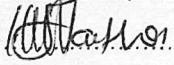


Bill to: ULTCOR ROBINSON LIQUORS (PTY) LTD T/A ULTRA LIQUORS PO BOX 19083 WYNBERG, CAPE TOWN VAT REG NO: 428010561	Ship-to: ULTPOL ULTRA LIQUORS POLOKWANE 82 LANDDROS MARE STREET POLOKWANE	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: 100#000007756 KWV Order Number: 110964100 Loading Status: Gross Weight : 70.476kg	Document Type: TAX INVOICE Document No: 0041132619 Document Date: 06.11.2024 Delivery date: 06.11.2024 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
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	1.0	470.58	4.20		450.82	450.82	67.62	518.44
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
901484	700026330	CIAO Pino Colada 6x2Lt "Win a price	CS	6 x 2000	1.0	602.76	11.40		534.04	534.04	80.11	614.15
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	1.0	383.94	3.60		370.12	370.12	55.52	425.64
900194	700025880	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
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	CS	6 x 750	1.0	579.96	20.50		461.07	461.07	69.16	530.23
901162	700024402	Sour Monkey Berry 6(750ml + 6 Shot	CS	6 x 750	1.0	579.96	20.50		461.07	461.07	69.16	530.23
ITEMS NOT SUPPLIED:												
901381	700024840	Jackson Brown Brandy Liq 12x750ml	CS	12 x 750	1	Item rejected - No stock						
900237	700026512	KWV Sparkling Cuvee Brut 6x750ml +	CS	6 x 750	1	Item rejected - No stock						
 ULTRALIQUORS 82 LANDROS MARE STR. POLOKWANE, 0699 RG 0002949 VAT: 4280101561 TEL: 015 279 6851/08 DATE: 06/11/24 SIGNATURE: 					7					3,838.78	575.82	4,414.60

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 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

\$06007756100001

06007756100001

Wednesday, 06 November 2024

13:32:46

Goods Received Voucher (Invoiced) (Accepted) -Reprint

7756.100

Supplier Address	KVV02 KVV SOUTH AFRICA			Document Number	100#000007756	Order	01 Nov 2024 11:25
	P O BOX 528 SUIDER PAARL 7624	Tel Fax E-Mail Currency For.Ex.	0317059693 Rand 1.0000	Invoice no	0041132619	Delivery	06 Nov 2024 00:00
				User	MARTHA SELOTOLE (14)	Invoice	01 Nov 2024 00:00
				Contact Person	DEFAULT	Refer.	Mi9-512-834815
				Date	06 Nov 2024 13:30	Seq.Num.	232865
				Order No	100#000007756	Vat No	

Product Code	Your Stock Code	Description	Pack Size	Invoiced	Received Bonus Qty			Inv Price	Discounts				Total Excl	Total Incl
									Trade	Disc1	Disc2	Disc3		
6002323021865	901185	ANNABELLE CUVÉE ROSE 6 x 750ML (6PACK)	1	6	1.	1.	0.	470.58	0.00%	4.20%	0.00%	0.00	450.82	518.44
16009705940650	900927	CARVO CARAMEL 6 x 750ML (6PACK)	1	6	1.	1.	0.	1 315.56	0.00%	10.90%	0.00%	0.00	1 172.16	1 347.98
6002323024309	901361	CIAO MANGO 6 x 2000ML (6PACK)	1	6	0.	0.	0.	601.29	0.00%	0.00%	9.00%	0.00	0.00	0.00
6002323026471	901484	CIAO PINA COLADA 6 x 2000ML (6PACK)	1	6	1.	1.	0.	602.76	0.00%	11.40%	0.00%	0.00	534.05	614.16
6002323026624	901499	HOOCH HOWLER BOOST 6 x 750ML (6PACK)	1	6	0.	0.	0.	738.00	0.00%	0.00%	0.00%	0.00	0.00	0.00
6002323413592	900136	KWV CLASSIC SAUVIGNON BLANC 6 x 750ML	1	6	1.	1.	0.	383.94	0.00%	3.60%	0.00%	0.00	370.12	425.64
6002323430193	900237	KWV SPARKLING CUVÉE BRUT 6 x 750ML (6PACK)	1	6	0.	0.	0.	403.98	0.00%	0.00%	0.00%	0.00	0.00	0.00
6002323004417	900194	PEARLY BAY DRY WHITE 4 x 3000ML (4PACK)	1	4	1.	1.	0.	401.96	0.00%	3.10%	0.00%	0.00	389.50	447.92
16009705940698	901142	SOUR MONKEY SOUR APPLE 6 x 750ML (6PACK)	1	6	1.	1.	0.	579.96	0.00%	20.50%	0.00%	0.00	461.07	530.23
16001466004343	900959	SOUR MONKEY SOUR BERRY 6 x 750ML (6PACK)	1	6	1.	1.	0.	579.96	0.00%	20.50%	0.00%	0.00	461.07	530.23

Name (Print Please)	Signature	Item Count: 7	User entered Sub Total:	3838.78	Sub Total:	3 838.79
			User entered Tax:	575.81	Tax:	575.81
			User entered Total:	4414.60	Total:	4 414.60

ULTRALIQUORS



82 LANDROS MARE STREET, POLOKWANE

LIQ LIC: RG0002949/NTV032846

TEL: 015 297 6808

EMAIL: polokwane@ultraliquors.co.za

\$08004580106001

08004580106001

Wednesday, 06 November 2024

13:32:59

Goods Received Credit Note - Over Charged - -Reprint

7756.100

Supplier Address	KWV02		KWV SOUTH AFRICA		Claim no	CL512-000004580		Order	01 Nov 2024 11:25	
	P O BOX 528 SUIDER PAARL		Tel	0317059693	Invoice no	0041132619		Delivery	06 Nov 2024 00:00	
					User	MARTHA SELOTOLE (14)		Invoice	01 Nov 2024 00:00	
					Workstation	106		Claim Seq	74558	
					Contact Person	DEFAULT		GRV Seq	232865	
	7624				Date	06 Nov 2024 13:30		Vat No		
					Order No	100#000007756				

Product Code	Your Stock Code	Description	Pack Size	Quantity	Document	List Price	Trade Disc	Disc1	Disc2	Disc3	Claim per Unit	Line Total
6002323021865	901185	ANNABELLE CUVÉE ROSE 6 x 750ML	6	1.	Ordered	427.80	0.00%	0.00%	0.00%	0.00	23.016 Up	23.02
					Invoiced	470.58	0.00%	4.20%	0.00%	0.00		
					Contract Number: L6542			1-Mar-2023 - 28-Feb-2023				
6002323024309	901361	CIAO MANGO 6 x 2000ML	6	0.	Ordered	601.29	0.00%	2.40%	9.00%	0.00	0.000 Di	0.00
					Invoiced	601.29	0.00%	0.00%	9.00%	0.00		
					Contract Number: D7639			22-Oct-2024 - 31-Dec-2024				
6002323026624	901499	HOOCH HOWLER BOOST 6 x 750ML	6	0.	Ordered	738.00	0.00%	1.20%	0.00%	0.00	0.000 Di	0.00
					Invoiced	738.00	0.00%	0.00%	0.00%	0.00		
					Contract Number: D7643			23-Oct-2024 - 31-Dec-2024				

Name (Print Please)	Signature	Up Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total:	23.02
		Di Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity		
Date		Promotional Claim	Incorrect Unit Charge			Tax:	3.45
						Total:	26.47