

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: 105#000000647 KWV Order Number: 110977077 Loading Status: Deliver Gross Weight : 2,407.242kg	Document Type: TAX INVOICE Document No: 0041144569 Document Date: 18.12.2024 Delivery date: 18.12.2024 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
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	1.0	470.58	4.20		450.82	450.82	67.62	518.44
901185	700026471	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	2.0	470.58	4.20		450.81	901.63	135.24	1,036.87
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	120.0	1,550.00	5.20		1,469.40	176328.00	26449.20	202777.20
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	60.0	1,550.00	5.20		1,469.40	88,164.00	13224.60	101388.60
901116	700025992	Carvo Caramel Vodka 6x750ml	CS	6 x 750	2.0	1,315.56	10.90		1,172.16	2,344.33	351.65	2,695.98
901078	700025797	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	1.0	440.34	11.90		387.94	387.94	58.19	446.13
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1.0	440.34	11.90		387.94	387.94	58.19	446.13
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34	11.90		387.94	387.94	58.19	446.13
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	1.0	273.20			273.20	273.20	40.98	314.18
901362	700025401	Hooch Howler Black Currant 6x750ml	CS	6 x 750	1.0	558.78	13.10		485.58	485.58	72.84	558.42
901364	700025403	Hooch Howler Blueberry 6x750ml	CS	6 x 750	1.0	558.78	13.10		485.58	485.58	72.84	558.42
901363	700025402	Hooch Howler Grapefruit 6x750ml	CS	6 x 750	1.0	558.78	13.10		485.58	485.58	72.84	558.42
901218	700025982	Imagin Citrus Gin 6x750ml	CS	6 x 750	1.0	859.98	1.00		851.38	851.38	127.71	979.09
901217	700025983	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	859.98	1.00		851.38	851.38	127.71	979.09
900170	700026295	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	2.0	598.68			598.68	1,197.36	179.60	1,376.96
900131	700026173	KWV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	2.0	413.82			413.82	827.64	124.15	951.79
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	20.0	413.82			413.82	8,276.40	1,241.46	9,517.86
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
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	3.0	383.94	3.60		370.12	1,110.35	166.55	1,276.90
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	2.0	1,556.94	7.00		1,447.95	2,895.91	434.39	3,330.30
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 750	10.0	2,084.88	4.00		2,003.48	20,014.85	3,002.23	23,017.08
901447	700025467	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	2.0	579.96	20.50		560.50	1,121.00	138.32	1,060.46
901142	700025429	Sour Monkey Apple 6x750ml	CS	6 x 750	2.0	579.96	20.50		560.50	1,121.00	138.32	1,060.46
901162	700023689	Sour Monkey Sour Berry 6x750ml	CS	6 x 750	2.0	579.96	20.50		560.50	1,121.00	138.32	1,060.46
					240					311322.18	46698.33	358020.51

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

\$06000647105001

06000647105001
Thursday, 19 December 2024
13:23:50

Goods Received Voucher (Invoiced) (Accepted)

647.105

Supplier Address	KVV02 KVV SOUTH AFRICA		Tel Fax E-Mail Currency For.Ex.	0317059693 Rand 1.0000	Document Number Invoice no User Contact Person Date Order no	105#000000647 0041144569 NELLY MODIKA (15) DEFAULT 19 Dec 2024 13:23 105#000000647	Order Delivery Invoice Refer. Seq.Num.	11 Dec 2024 14:25 19 Dec 2024 00:00 11 Dec 2024 00:00 233201
	P O BOX 528 SUIDER PAARL 7624							

Product Code	Your Code	Description	Pack Size	Invoiced	Bonus Qty	Contract Nr:	Start Date	Stop Date	Inv Price	Trade	Discounts	Disc1	Disc2	Disc3	Total Excl
6002323022763	901237	ANNABELLE CUVÉE BLANCHE 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
6002323021865	901185	ANNABELLE CUVÉE ROSE 6 x 750ML (6PACK)	1 6	2.	0.	D6418	24/03/02	25/02/28	470.58	0.00%	4.20%	0.00%	0.00		901.63
16009705940858	901405	BUG SHOOTERS BLUE 150 x 20ML (150PACK)	1 150	120.	0.	D6418	24/03/02	25/02/28	1 550.00	0.00%	5.20%	0.00%	0.00		176 328.00
16009705940841	901406	BUG SHOOTERS RED 150 x 20ML (150PACK)	1 150	60.	0.	D6418	24/03/02	25/02/28	1 550.00	0.00%	5.20%	0.00%	0.00		88 164.00
16009705940650	900927	CARVO CARAMEL 6 x 750ML (6PACK)	1 6	2.	0.	D6419	24/03/01	25/02/28	1 315.56	0.00%	10.90%	0.00%	0.00		2 344.33
16009705940582	900946	FRUIT LAGOON COCKTAIL MARGARITA 6 x 750ML (6PACK)	1 6	1.	0.	D7639	24/10/22	24/12/31	438.61	0.00%	5.10%	6.80%	0.00		387.94
16009705940605	900948	FRUIT LAGOON COCKTAIL PINA COLADA 6 x 750ML (6PACK)	1 6	1.	0.	D7639	24/10/22	24/12/31	438.61	0.00%	5.10%	6.80%	0.00		387.94
16009705940612	900949	FRUIT LAGOON COCKTAIL STRAWBERRY 6 x 750ML (6PACK)	1 6	1.	0.	D7639	24/10/22	24/12/31	438.61	0.00%	5.10%	6.80%	0.00		387.94
6002323020080		HOOCH FOX NRB BLACK CURRANT 24 x 275ML (24PACK)	1 24	1.	0.	L8035	24/03/01	24/03/08	273.20	0.00%	0.00%	0.00%	0.00		273.20
6002323024255	901362	HOOCH HOWLER BLACKCURRENT 6 x 750ML (6PACK)	1 6	1.	0.	D7639	24/10/22	24/12/31	558.78	0.00%	0.00%	13.10%	0.00		485.58
6002323024293	901364	HOOCH HOWLER BLUEBERRY 6 x 750ML (6PACK)	1 6	1.	0.	D7639	24/10/22	24/12/31	558.78	0.00%	0.00%	13.10%	0.00		485.58
6002323024279	901363	HOOCH HOWLER GRAPEFRUIT 6 x 750ML (6PACK)	1 6	1.	0.	D7639	24/10/22	24/12/31	558.78	0.00%	0.00%	13.10%	0.00		485.58
6002323022275	901218	IMAGIN CITRUS BLISS 6 x 750ML (6PACK)	1 6	1.	0.	L8035	24/03/01	24/03/08	859.98	0.00%	0.00%	0.00%	0.00		859.98
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
6002323003755	900170	KVV 3YR BRANDY 12 x 200ML (12PACK)	1 12	2.	0.	L8035	24/03/01	24/03/08	598.68	0.00%	0.00%	0.00%	0.00		1 197.36
6002323400394	900131	KVV CLASSIC CABERNET SAUVIGNON 6 x 750ML (6PACK)	1 6	2.	0.	L8035	24/03/01	24/03/08	413.82	0.00%	0.00%	0.00%	0.00		827.64
6002323300595	900134	KVV CLASSIC MERLOT 6 x 750ML (6PACK)	1 6	20.	0.	L8035	24/03/01	24/03/08	413.82	0.00%	0.00%	0.00%	0.00		8 276.40
6002323413592	900136	KVV CLASSIC SAUVIGNON BLANC 6 x 750ML (6PACK)	1 6	3.	0.	D6418	24/03/02	25/02/28	383.94	0.00%	3.60%	0.00%	0.00		1 110.35
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
16009705940643	900957	PONCHOS CARAMEL 6 x 750ML (6PACK)	1 6	2.	0.	D6418	24/03/02	25/02/28	1 556.94	0.00%	7.00%	0.00%	0.00		2 895.91

\$06000647105512

16001812015559	900729	RED HEART RUM 12 x 750ML (12PACK)	1	12	10.	0.	D7459	24/09/30	24/12/31	2 084.88	0.00%	4.00%	0.00%	0.00	20 014.85
16009705940865	901447	SOUR MONKEY BUBBLEGUM 6 x 750ML (6PACK)	1	6	2.	0.	D7639	24/10/22	24/12/31	572.86	0.00%	12.80%	7.70%	0.00	922.14
16009705940698	901142	SOUR MONKEY SOUR APPLE 6 x 750ML (6PACK)	1	6	2.	0.	D7639	24/10/22	24/12/31	572.86	0.00%	12.80%	7.70%	0.00	922.14
16001466004343	900959	SOUR MONKEY SOUR BERRY 6 x 750ML (6PACK)	1	6	2.	0.	D7639	24/10/22	24/12/31	572.86	0.00%	12.80%	7.70%	0.00	922.14
Sundry - Debit		ⓅSundry - Debit	1	0	0.	0.				0.00	0.00%	0.00%	0.00%	0.00	(8.60)

Name (Print Please) <i>Edgor</i>	Signature <i>[Signature]</i>	Item Count: 240	User entered Sub Total:	311 322.18	Sub Total:	311 322.18
Date <i>19/12/24</i>			User entered Tax:	46 698.33	Tax:	46 698.33
			User entered Total:	358 020.51	Total:	358 020.51

ULTRALIQUORS



82 LANDROS MARE STREET, POLOKWANE

LIQ LIC: RG0002949/NTV032846

TEL: 015 297 6808

EMAIL: polokwane@ultraliquors.co.za



10004667106001

Thursday, 19 December 2024

13:23:50

Goods Received Credit Note - Goods Rejected -

647.105

Supplier Address	KWV02	KWV SOUTH AFRICA		Claim no	CL512-000004667	Order	11 Dec 2024 14:25
	P O BOX 528	Tel	0317059693	Invoice no	0041144569	Delivery	19 Dec 2024 00:00
	SUIDER PAARL	Fax		User	NELLY MODIKA (15)	Invoice	11 Dec 2024 00:00
	7624	E-Mail		Workstation	106	Claim Seq	74646
				Contact Person	DEFAULT	GRV Seq	233201
				Date	19 Dec 2024 13:23	Vat No	
				Order No	105#000000647		

Product Code	Your Stock Code	Description	Pack Size	Order Qty	Bonus Qty	Delivered Qty	Invoiced Qty	Return Qty	Claim Qty	List Price	Line Total
16009705940841	901406	BUG SHOOTERS RED 150 x 20ML	150	60.	0.	60.	60.	2.	2. Gr	1 469.40	2 938.80

Name (Print Please) <i>E. S. G.</i>	Signature <i>E. S. G.</i>	Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total: 2 938.80	
Date <i>19/12/24</i>		Incorrect Discount	Incorrect Tax Rate	Gr Goods Returned	Bonus Quantity		Tax: 440.82
		Promotional Claim	Incorrect Unit Charge				Total: 3 379.62



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: 0041144569 KWV Order Number: 119104659 Loading Status: Gross Weight : 20.620kg	Document Type: CREDIT NOTE Document No: 0044106356 Document Date: 20.12.2024 Delivery date: Page: 1 of 1
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					2					2,938.80	440.82	3,379.62

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
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