

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: ULTPOL KWV Order Number: 110998360 Loading Status: Deliver Gross Weight : 94.235kg	Document Type: TAX INVOICE Document No: 0041163346 Document Date: 19.03.2025 Delivery date: 19.03.2025 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	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total inc VAT
901465	700026315	Annabelle Cuvee Blanc Petillant 4(6	CS	24 x 250	2.0	320.64	4.30		306.84	613.70	92.06	705.76
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	1.0	470.58			470.58	470.58	70.59	541.17
901445	700026442	KWV VS Brandy 6x750ml	CS	6 x 750	1.0	1,715.64	9.70		1,549.22	1,549.22	232.37	1,781.59
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1.0	484.38	4.10		464.52	464.52	69.68	534.20
901116	700025992	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
900243	700026561	KWV Roodeberg 6x750ml 2022 + Christ	CS	6 x 750	1.0	554.04	1.00	No Stock	548.50	548.50	82.28	630.78
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	1.0	383.52			383.52	383.52	57.53	441.05
900144	700024645	Laborie Merlot 6x750ml 2023	CS	6 x 750	1.0	406.44			406.44	406.44	60.97	467.41
900419	700026518	Wild Africa Cream 12(750ml + Neck T	CS	12 x 750	1.0	1,454.40			1,454.40	1,454.40	218.16	1,672.56
					10					7,063.04	1,059.46	8,122.50

UL Ultra Liquors
 Received by: Portia
 Date: 26/03/2025
 Sign: [Signature]

119106037
 120105984

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: <u>FNB</u> 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



10004883106001
Wednesday, 26 March 2025
15:45:25

Goods Received Credit Note - Goods Rejected - -Reprint

8649.100

Supplier Address	KWV02	KWV SOUTH AFRICA		Claim no	CL512-000004883	Order	18 Mar 2025 14:48
	P O BOX 528 SUIDER PAARL	Tel	0317059693	Invoice no	0041163346	Delivery	26 Mar 2025 00:00
		Fax		User	PORTIA CHUENE (6)	Invoice	18 Mar 2025 00:00
		E-Mail		Workstation	106	Claim Seq	74858
				Contact Person	DEFAULT	GRV Seq	233825
				Date	26 Mar 2025 15:30	Vat No	
	7624			Order No	100#000008649		

Product Code	Your Stock Code	Description	Pack Size	Order Qty	Bonus Qty	Delivered Qty	Invoiced Qty	Return Qty	Claim Qty	List Price	Line Total
6002323400295	900243	KWV ROODEBERG 6 x 750ML	6	1.	0.	1.	1.	1.	1. Gr	548.50	548.50

Name (Print Please) Micco	Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total: 548.50
Date 26/03/25	Incorrect Discount	Incorrect Tax Rate	Gr Goods Returned	Bonus Quantity	
Signature	Promotional Claim	Incorrect Unit Charge			
					Tax: 82.28
					Total: 630.78



ULTRALIQUORS



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

\$06008649100001

06008649100001

Wednesday, 26 March 2025

15:47:55

Goods Received Voucher (Invoiced) (Accepted) -Reprint

8649.100

Supplier Address	KVV02 KVV SOUTH AFRICA		Tel Fax E-Mail Currency For.Ex.	0317059693 Rand 1.0000	Document Number	100#000008649	Order	18 Mar 2025 14:48
	P O BOX 528 SUIDER PAARL 7624				Invoice no	0041163346	Delivery	26 Mar 2025 00:00
					User	PORTIA CHUENE (6)	Invoice	18 Mar 2025 00:00
					Contact Person	DEFAULT	Refer.	Mi9-512-905464
					Date	26 Mar 2025 15:30	Seq.Num.	233825
					Order No	100#000008649	Vat No	

Product Code	Your Stock Code	Description	Pack Size	Invoiced	Received	Bonus Qty	Qty	Inv Price	Discounts				Total Excl	Total Incl
									Trade	Disc1	Disc2	Disc3		
6002323025634	901465	ANNABELLE CUVÉE BLANCHE PETILLANT CAN 24 x	1 24	2.	1	2.	0.	320.49	0.00%	2.10%	2.20%	0.00	613.70	705.76
6002323021865	901185	ANNABELLE CUVÉE ROSE 6 x 750ML (6PACK)	1 6	1.	1	1.	0.	470.58	0.00%	0.00%	0.00%	0.00	470.58	541.17
6002323025603	901444	ANNABELLE CUVÉE ROSE PETILLANT CAN 24 x	1 24	0.	1	0.	0.	320.49	0.00%	2.10%	2.20%	0.00	0.00	0.00
16009705940650	901116	CARVO CARAMEL 6 x 750ML (6PACK)	1 6	1.	1	1.	0.	1 315.56	0.00%	10.90%	0.00%	0.00	1 172.16	1 347.98
16009705940605	901081	FRUIT LAGOON COCKTAIL PINA COLADA 6 x 750ML	1 6	1.	1	1.	0.	484.38	0.00%	4.10%	0.00%	0.00	464.52	534.20
6002323024842	901433	HOOCH BLAST BLACKCURRANT CAN 6 x 440ML	1 6	4.	1	4.	0.	95.88	0.00%	0.00%	0.00%	0.00	383.52	441.05
6002323400295	900243	KVV ROODEBERG 6 x 750ML (6PACK)	1 6	1.	1	1.	0.	554.04	0.00%	1.00%	0.00%	0.00	548.50	630.77
6002323025719	901445	KVV VS BRANDY 6 x 750ML (6PACK)	1 6	1.	1	1.	0.	1 712.61	0.00%	2.10%	7.60%	0.00	1 549.22	1 781.60
6002323301998	900144	LABORIE MERLOT 6 x 750ML (6PACK)	1 6	1.	1	1.	0.	406.44	0.00%	0.00%	0.00%	0.00	406.44	467.41
16009600220024	900419	WILD AFRICA CREAM 12 x 750ML (12PACK)	1 12	1.	1	1.	0.	1 454.40	0.00%	0.00%	0.00%	0.00	1 454.40	1 672.56

Name (Print Please) <i>Mico</i>	Signature 	Item Count: 13	User entered Sub Total:	7063.04	Sub Total:	7 063.04
Date <i>26/03/25</i>			User entered Tax:	1059.46	Tax:	1 059.46
			User entered Total:	8122.50	Total:	8 122.50

48 Antimoon Street
Laboria
Polokwane
0700



PO BOX 1673
Ladana
Polokwane
0704

AM MARKETING

AM MARKETING AMMARKETING

Ammarketing@fastadsl.co.za

015-2921054/56

REQUEST FOR CREDIT - CR128145 2025-03-27 10:36:12

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit:

Short / Cross Picking

Customer Name: ULTRA LIQUOR POLOKWANE

Brief Description of Credit:

Principal Customer Code: ULTPOL

Doc. Date: 2025-03-19 Doc. Ref: 41163346 GRV: 8649 Credit Type: Part Credit Invoice Amt: R 8122.51

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700026561	ROOD 6X750 2022 + CHRISTMAS HATS LOC	CS	6 X 750ML	W6	Short / Cross Picking		1

Total Number of Items to be credited on Document Ref: 41163346 (1 Product Type)

1

Authorized by: _____
[date]

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					1					548.50	82.28	630.78		
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