

Document Type:



ESTABLISHED 1918

100

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1

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
900133	700024434	KWV Classic Chardonnay 6x750ml 2022	CS	6 x 750	1.0	362.52	7.40		325.60	325.60	70.92	396.52

[illegible]

LD - Late Delivery

DA
DALLAGE FLOUCC

name: watsonday investments (pty) Ltd
Bank:

FNB
Acc: 6300 328 6845
Branch: 250655

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town



C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

(021) 903 3880

Pieter@lrsc.co.za

Liquor Runners Cape Town

(021) 903 8874

Http://www.lrsc.co.za

REQUEST FOR CREDIT - CR1362681 2023-11-01 14:10:28

LOAD SHEET Reference - LSID 231195, DATE Delivered - 2023-10-31

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
WTN283GP		14	J.K. TSHIBALABALA		

Reason for Credit: Warehouse Fault

Brief Description of Credit:

Customer Name: ULTRA LIQUORS - PAROW

Principal Customer Code: ULTPAR

Doc. Date: 2023-10-27 Doc. Ref: 41044933 GRV: S Credit Type: Part Credit Invoice Amt: R 143877

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700024434	KWV CLAS CHAR 6X750(S) 2022 AB LOC	BOX		WF	Warehouse Fault		1

Total Number of Items to be credited on Document Ref: 41044933 (1 Product Type)

1

Authorized by: _____

[date]

Bill to:
ULTCOR
ROBINSON LIQUORS (PTY) LTD
T/A ULTRA LIQUORS
PO BOX 19083
WYNBERG, CAPE TOWN

Ship-to:
ULTPAR
ULTRA LIQUORS - PAROW
305 VOORTREKKER ROAD
PAROW

ESTABLISHED 1918



Customer Order Date:
27.10.2023
Customer Order Number:
Brandon
KMW Order Number:
110871253
Loading Status:
Deliver
Gross Weight : 1,137.750kg

Document Type:
TAX INVOICE
1190966401
Document No: 0041044933
Document Date: 31.10.2023
Delivery date: 31.10.2023
Page: 1 of 1

VAT REG NO: 428010561

Reg. No. : 2012/018792/07
Vat Reg No: 4110251833
FAIRTRIDE: FIO-ID 28503

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queriesa@kwm.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
901116	700021870	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
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0	440.34	12.33		386.04	386.04	57.91	443.95
901078	700024081	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	1.0	440.34	12.33		386.04	386.04	57.91	443.95
901082	700024378	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34	12.33		386.04	386.04	57.91	443.95
901363	700025402	Hooch Howler Grapefruit 6x750ml	CS	6 x 750	1.0	516.00			516.00	516.00	77.40	593.40
900043	700022102	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	55.0	1,793.40	1.90		1,759.33	96,762.90	14514.41	111277.31
900190	700025431	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	10.0	2,007.96	7.40		1,859.37	18,593.71	2,789.06	21,382.77
900133	700024434	KWV Classic Chardonnay 6x750ml 2022	CS	6 x 750	1.0	362.52	7.40		335.69	335.69	50.35	386.04
900132	700024659	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	2.0	362.52	7.40		335.69	671.38	100.71	772.09
900144	700023596	Laborie Merlot 6x750ml 2021	CS	6 x 750	1.0	385.02	6.20		361.15	361.15	54.17	415.32
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	2.0	558.42	22.23		434.28	868.57	130.29	998.86
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	5.0	775.44	9.76		695.75	3,498.78	524.82	4,023.60

700024434 - Short pick warehouse error

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
82			125110.63 18766.59 143877.22

Delivered by

Received in good order

on behalf of Customer

For Receipt from Customer

End nxt mth inv before 25th

Bank Details: Cheque Acc

Bank: Warshay Investments (pty) Ltd

Acc: 6300 328 6845

Branch: 250655

Name: EUGENE

Signature: [Signature]

Date: 31-10-23

Name:

Signature:

Date:

Currency: ZAR

FNB

BLACKHEATH

ULTRA LIQUORS

305 VOORTREKKER RD, PAROW
LIQ LLC: RG0002949/WCP002342
TEL: 021 930 2415
EMAIL: parow@ultraliquors.co.za



07006914101001
Tuesday, 31 October 2023
16:08:21

Goods Received Credit Note - Goods Returned -

6914.101

Supplier	KWV02	KWV SOUTH AFRICA	Claim no	CL104-000006914	Order
Address	P O BOX 528 SUIDER PAARL		Invoice no	0041044933	Delivery
			User	MCLAIMS (9)	Invoice
			Workstation	101	Claim Seq
			Contact Person	DEFAULT	GRV Seq
			Date	31 Oct 2023 16:08	Var No
			Order No		

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
6002323414292	900133	KWV CLASSIC CHARDONNAY 6 x 750ML	6	1.000	335.70	335.70
Name (Print Please)		Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total:
Date		Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity	Tax:
Signature		Promotional Claim	Incorrect Unit Charge			Total: