



901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	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
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0	440.34			440.34	440.34	66.05	506.39
901078	700025753	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	2.0	440.34	5.10		417.88	835.77	125.37	961.14
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	2.0	440.34	5.10		417.88	835.77	125.37	961.14
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1.0	440.34	5.10		417.88	417.88	62.68	480.56
901218	700025247	Imagin Citrus Gin 6x750ml	CS	6 x 750	1.0	859.98	1.00		851.38	851.38	127.71	979.09
900222	700022282	KWV 15Yr Old Brandy 6(1x750ml)	CS	6 x 750	1.0	3,979.62	0.90		3,943.80	3,943.80	591.57	4,535.37
900087	700024874	KWV 20Yr Old Brandy 6(1x750ml)	Bot	6 x 750	1.0	1,303.39	2.50		1,270.81	1,270.81	190.62	1,461.43
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	3.0	2,098.68	8.90		1,911.90	5,735.69	860.34	6,596.03
900338	700022261	KWV Classic Centenary Cape Tawny 6x	CS	6 x 750	1.0	611.82			611.82	611.82	91.77	703.59
900131	700025436	KWV Cabernet Sauvignon 6x750ml 2022	CS	6 x 750	5.0	413.82			413.82	2,069.10	310.37	2,379.47
900134	700025437	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	7.0	413.82			413.82	2,896.74	434.51	3,331.25
900136	700025440	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	6.0	383.94	3.60		370.12	2,220.71	333.11	2,553.82
900137	700025441	KWV Classic Shiraz 6x750ml 2022	CS	6 x 750	1.0	413.82			413.82	413.82	62.07	475.89
901228	700023087	Cruxland Gin BL Winter Truff 6x750	Bot	6 x 750	1.0	277.06	1.20		273.74	273.74	41.06	314.80
900794	700023336	CRUXLAND GIN 6x750	CS	6 x 750	1.0	1,662.36	1.20		1,642.41	1,642.41	246.36	1,888.77
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	8.0	403.98			403.98	3,231.84	484.78	3,716.62
900434	700025147	Laborie Cap Classique Brut 6x750ml	CS	6 x 750	3.0	796.86	2.00		780.92	2,342.77	351.42	2,694.19
900486	700025286	Laborie Cap Classique Rose 6x750ml	CS	6 x 750	3.0	796.86	2.00		780.92	2,342.77	351.42	2,694.19
900144	700024499	Laborie Merlot 6x750ml 2022	CS	6 x 750	1.0	385.02			385.02	385.02	57.75	442.77
900105	700024501	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	4.0	385.02			385.02	1,540.08	231.01	1,771.09
900146	700025899	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	5.0	342.18			342.18	1,710.90	256.64	1,967.54
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	2.0	2,578.68	3.00		2,501.32	5,002.64	750.40	5,753.04
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	1.0	1,556.94	7.00		1,447.95	1,447.95	217.19	1,665.14

MIP - Duplicated Order	IDC - Incorrect Order	OS - Overstocked	ID - Late Delivery
------------------------	-----------------------	------------------	--------------------

Delivered by

on behalf of Customer

Name:

Signature:

Date:

For Receipt from Customer

Name:

Signature:

Date:

End nct mth inv before 25th

Currency: ZAR

Bank Details: Cheque Acc

Name: Warehouse Investments (Pty) Ltd

Bank:

FNB

Acc: 6300 328 6845

Branch: 250655



901120	700025486	Sally Williams Nougat Cream 6(750ml)	CS	6 x 750	1.0	968.04	7.90	891.56	891.56	133.73	1,025.29
901447	700025827	Sour Monkey Bubblegum (750 + 6 Shot	CS	6 x 750	2.0	579.96	12.80	505.72	1,011.45	151.72	1,163.17
901142	700024401	Sour Monkey Apple 6(750ml) + 6 Shot	CS	6 x 750	1.0	579.96	12.80	505.73	505.73	75.86	581.59
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	2.0	1,363.44		1,363.44	2,726.88	409.03	3,135.91
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	2.0	820.26	5.60	774.32	1,548.65	232.30	1,780.95
901365	700024780	Wild Africa Cream Caffe Latte (12x7	CS	12 x 750	1.0	1,363.44		1,363.44	1,363.44	204.52	1,567.96
					72				52,134.44	7,820.17	59,954.61

Delivered by Ltd Liqueur Runner Cape Town CNR ANFIELD AND RANGE ROAD BLACKHEATH	Received in good order on behalf of Customer Name: Signature: Date:	Depot Signature For Receipt from Customer Name: Signature: Date:
Payment Terms: End nct mth inv before 25th Currency: ZAR		Bank Details: Cheque Acc Name: Warshay Investments (Pty) Bank: FNB Acc: 6300 328 6845 Branch: 250655

REQUEST FOR CREDIT - CR1396283

2024-03-28 10:59:23

LOAD SHEET Reference - LSID 232791, DATE Delivered - 2024-03-27

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
DZZ677FS	FUSO FIGHTER FK13-	8	C.J.J. JACOBS		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: ULTRA LIQUORS - GREEN POI	
Brief Description of Credit:					
Principal Customer Code: ULTGRE					

Doc. Date: 2024-03-25		Doc. Ref: 41080158		GRV:		Credit Type: Credit		Invoice Amt: R 59954.6	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
700024258	ANNABELLE NON-ALC CUV R 6X750 SLOC	BOX		W2	Not Ordered / Dupl		1		
700021870	CARVO CARAMEL VODKA 6X750(2) LOC	BOX		W2	Not Ordered / Dupl		1		
700023336	CRUX GIN 6X750(S) NP LOC	BOX		W2	Not Ordered / Dupl		1		
700023087	CRUX GIN BL WINTER TRUFF 6X750(S)LOC	EA		W2	Not Ordered / Dupl		1		
700024150	FRUIT LAGOON MANGO 6X750 NP LOC	BOX		W2	Not Ordered / Dupl		1		
700025753	FRUIT LAGOON MARGARITA 6X750(S)3 LOC	BOX		W2	Not Ordered / Dupl		2		
700025794	FRUIT LAGOON MOJITO 6X750(S)4 NP LOC	BOX		W2	Not Ordered / Dupl		2		
700025792	FRUIT LAGOON PINA COLADA 6X750(S)3NP LOC	BOX		W2	Not Ordered / Dupl		1		
700025247	IMAGIN CITRUS GIN 6X750(S)2 N/TAG LOC	BOX		W2	Not Ordered / Dupl		1		
700022282	KWV 15YR BRANDY 6(1X750) NP LOC	BOX		W2	Not Ordered / Dupl		1		
700024874	KWV 20YR VIN 6(1X750)(7) LOC	EA		W2	Not Ordered / Dupl		1		
700025731	KWV 5YR BRANDY 12X750(S)3 LOC	BOX		W2	Not Ordered / Dupl		3		
700025436	KWV CLAS CABS 6X750 2022 WMA LOC	BOX		W2	Not Ordered / Dupl		5		
700022261	KWV CLAS CAPE TAWNY 6X750 CENT SLOC	BOX		W2	Not Ordered / Dupl		1		
700025437	KWV CLAS MERL 6X750 2022 WMA LOC	BOX		W2	Not Ordered / Dupl		7		
700025440	KWV CLAS SABL 6X750(S) 2023 WMA LOC	BOX		W2	Not Ordered / Dupl		6		
700025441	KWV CLAS SHIR 6X750 2022 WMA LOC	BOX		W2	Not Ordered / Dupl		1		
700025953	KWV SPARK CUVEE BRUT(6) 6X750 SLOC	BOX		W2	Not Ordered / Dupl		8		
700025147	LAB MCC BRUT 6X750(5) NV SLOC	BOX		W2	Not Ordered / Dupl		3		
700025286	LAB MCC ROSE 6X750(7) NV SLOC	BOX		W2	Not Ordered / Dupl		3		
700024499	LAB MERL 6X750(S) 2022 SLOC	BOX		W2	Not Ordered / Dupl		1		
700024501	LAB MERL/CABS 6X750(S) 2022 SLOC	BOX		W2	Not Ordered / Dupl		4		
700025899	LAB SABL 6X750(S)2 2023 SLOC	BOX		W2	Not Ordered / Dupl		5		
700025816	PADDY IRISH WHISKEY 12X750(S) LOC	BOX		W2	Not Ordered / Dupl		2		
700022639	PONCHOS TEQ CARAMEL 6X750(2) LOC	BOX		W2	Not Ordered / Dupl		1		
700025486	SALLY W NOUG CR6(750 + 2 NOUGATS) LOC	BOX		W2	Not Ordered / Dupl		1		

Authorized by:_____

[date]

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700024401	SOUR MONKEY APPLE 6(750+6 GLASS)3 LOC	BOX		W2	Not Ordered / Dupl		1
700025827	SOUR MONKEY BUBBLEGUM (750+6SHOTGLAS)LO	BOX		W2	Not Ordered / Dupl		2
700024780	WILD AFR CAFFE LATTE 15% 12X750(S) LOC	BOX		W2	Not Ordered / Dupl		1
700024380	WILD AFR CR 17% 12X750(S)6 NP LOC	BOX		W2	Not Ordered / Dupl		2
700023716	WILD AFR CR 17% 6X1000(S)4 NP LOC	BOX		W2	Not Ordered / Dupl		2
Total Number of Items to be credited on Document Ref: 41080158 (31 Product Type)							72

Authorized by: _____
 [date]

Bill to:
ULTICOR
ROBINSON LIQUORS (PTY) LTD
T/A ULTRA LIQUORS
PO BOX 19083
WYNBERG, CAPE TOWN
VAT REG NO: 428010561

Ship to:
ULTIGRE
ULTRA LIQUORS - GREEN POINT
GMR MAIN RD & VARNER STREET
GREENPOINT

ESTABLISHED 1918


KWV
ESTABLISHED 1918

Customer Order Date:
Customer Order Number:
100#000017045
KWV Order Number:
110908434
Loading Status:

Reg. No.: 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

Gross Weight : 647.525kg

Document Type:
TAX INVOICE
Document No: 0041080158
Document Date: 27.03.2024
Delivery date: 27.03.2024
Page: 2 of 2

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
901130	700025486	Sally Williams Nougat Cream 6(750ml	CS	6 x 750	1.0	968.04	7.90		891.56	891.56	133.73	1,025.29
901447	700025827	Sour Monkey Bubblegum (750 + 6 Shot	CS	6 x 750	2.0	579.96	12.80		505.72	1,011.45	151.72	1,163.17
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	CS	6 x 750	1.0	579.96	12.80		505.73	505.73	75.86	581.59
900419	700024380	Wild Africa Cream (12x750ml) 178alc	CS	12 x 750	2.0	1,363.44			1,363.44	2,726.88	409.03	3,135.91
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	2.0	820.26	5.60		774.32	1,548.65	232.30	1,780.95
901365	700024780	Wild Africa Cream Caffee Latte (12x7	CS	12 x 750	1.0	1,363.44			1,363.44	1,363.44	204.52	1,567.96

ITEMS NOT SUPPLIED:

900140	700025901	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	2	Item rejected - No stock						
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1	Item rejected - No stock						

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. RG004327

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
MOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product
Delivered by	Received in good order	Depot Signature	Payment Terms:
Ltd	on behalf of Customer	For Receipt from Customer	End nxt mth inv before 25th
Liquor Runner Cape Town CNR ANFIELD AND RANGE ROAD	Name: Signature: Date:	Name: Signature: Date:	Bank: FNB Acc: 6300 328 6845 Branch: 250655
BLACKHEATH			Bank Details: Cheque Acc Name: Marshay Investments (Pty)

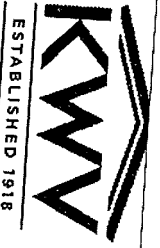
LTOR

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

Ship to:
ULTIGRE
ULTRA LIQUORS - GREEN POINT
CNR MAIN RD & VARNNEY STREET
GREENPOINT

VAT REG NO: 428010561

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kwy.co.za



Warshay Investments Pty Ltd t/a KMW
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#000017045
KMW Order Number:
110908434
Loading Status:

Document Type:
TAX INVOICE
Document No: 0041080158
Document Date: 27.03.2024
Delivery date: 27.03.2024
Page: 1 of 2

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
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	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
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0	440.34			440.34	440.34	66.05	506.39
901078	700025753	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	1.0	440.34	5.10		417.88	835.77	125.37	961.14
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	2.0	440.34	5.10		417.88	835.77	125.37	961.14
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1.0	440.34	5.10		417.88	835.77	125.37	961.14
901218	700025247	Imagin Citrus Gin 6x750ml	CS	6 x 750	1.0	440.34	5.10		417.88	835.77	125.37	961.14
900222	700022282	KWV 15yr Old Brandy 6(1x750ml)	CS	6 x 750	1.0	859.98	1.00		851.38	851.38	127.71	979.09
900087	700024874	KWV 20yr Old Brandy 6(1x750ml)	CS	6 x 750	1.0	3,979.62	0.90		3,943.80	3,943.80	591.57	4,535.37
900190	700025731	KWV 5yr Old Brandy 12x750ml	Bot	6 x 750	1.0	1,303.39	2.50		1,270.81	1,270.81	190.62	1,461.43
900338	700022261	KWV Classic Centenary Cape Tawny 6x	CS	12 x 750	3.0	2,098.68	8.90		1,911.90	5,735.69	860.34	6,596.03
900131	700025436	KWV Cabernet Sauvignon 6x750ml 2022	CS	6 x 750	1.0	611.82			611.82	611.82	91.77	703.59
900134	700025437	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	5.0	413.82			413.82	2,069.10	310.37	2,379.47
900136	700025440	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	7.0	413.82			413.82	2,896.74	434.51	3,331.25
900137	700025441	KWV Classic Shiraz 6x750ml 2022	CS	6 x 750	6.0	383.94			370.12	2,220.71	333.11	2,553.82
900794	700023387	Cruikland Gin BL Winter Truff 6x750	Bot	6 x 750	1.0	413.82			413.82	413.82	62.07	475.89
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	1.0	1,662.36	1.20		1,649.44	1,649.44	246.86	1,896.30
900434	700025147	Laborie Cap Classique Brut 6x750ml	CS	6 x 750	8.0	403.98			403.98	3,231.84	484.78	3,716.62
900486	700025286	Laborie Cap Classique Rose 6x750ml	CS	6 x 750	3.0	796.86	2.00		780.92	2,342.77	351.42	2,694.19
900144	700024499	Laborie Merlot 6x750ml 2022	CS	6 x 750	3.0	796.86	2.00		780.92	2,342.77	351.42	2,694.19
900105	700024501	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	1.0	385.02			385.02	385.02	57.75	442.77
900146	700025899	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	4.0	385.02			385.02	1,510.90	231.01	1,741.91
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	6 x 750	5.0	342.18			342.18	1,710.90	256.64	1,967.54
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	2.0	2,578.68	3.00		2,501.32	5,002.64	750.40	5,753.04
DUP - Duplicated Order					1.0	1,556.94	7.00		1,447.95	1,447.95	217.19	1,665.14
NOD - Not Ordered			IDC - Incorrect Order	NS - Not scanning								

Delivered by

Received in good order

Depot Signature

Payment Terms:

Liquor Runner Cape Town
CNR ANFIELD AND RANGE ROAD

on behalf of Customer

For Receipt from Customer

End nct mth inv before 25th

Bank Details: Cheque Acc
Name: Warshay Investments (Pty) Ltd
Bank: FNB
Acc: 6300 328 6845
Branch: 250655

LACKHEATH

Name:
Signature:
Date:

Name:
Signature:
Date:

Currency: ZAR

Document Date: 27.03.2024