

Bill to: ULTICOR ROBINSON LIQUORS (PTY) LTD T/A ULTRA LIQUORS PO BOX 19083 WYNBERG, CAPE TOWN VAT REG NO: 428010561	Ship to: ULTPAR ULTRA LIQUORS - PAROW 305 VOORTREKKER ROAD PAROW	 ESTABLISHED 1918 Washay Investments Pty Ltd t/a KWV PO Box 528, Snider Paarl 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 410261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: 0041084360 KWV Order Number: 119100128 Loading Status: Gross Weight : 16.525kg	Document Type: CREDIT NOTE Document No: 0044101803 Document Date: 17.04.2024 Delivery date: Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesaa@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
901155	700022283	KWV 12yr Old Brandy 6(1x750ml)	pc	6 x 750	10.0	379.54	0.50		377.64	3,776.42	566.46	4,342.88
					10					3,776.42	566.46	4,342.88

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

Received in good order

Payment Terms:

Bank Details: Cheque Acc

Liquor Runner Cape Town

on behalf of Customer

For Receipt from Customer

End nxt mth inv before 25th

Name: Washay Investments (Pty) Ltd

CNR ANFIELD AND RANGE ROAD

Name:

Name:

Currency: ZAR

Acc: 6300 328 6845

Signature:

Signature:

Date:

Branch: 250655

BLACKHEATH

Date:

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

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



(021) 903 3880

(021) 903 8874

Pieter@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1399736 2024-04-17 10:55:34

LOAD SHEET Reference - LSID 232941, DATE Delivered - 2024-04-16

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW618FS	FUSO CANTER FE7-13 4		Z.J. PEDRO		
Reason for Credit: Not Ordered / Duplicated			Customer Name: ULTRA LIQUORS PAROW		

Brief Description of Credit:
Principal Customer Code: ULTPAR

Doc. Date: 2024-04-12		Doc. Ref: 41084360		GRV: CL104-0000		Credit Type: Part Credit		Invoice Amt: R 21436.7	
Stock Code	Stock Description			Unit	Packsize	Reason Code	Reason	Batch	QTY
700022283	KWV 12YR BRANDY 6(1X750) NP LOC			PC		W2	Not Ordered / Dupl		10
Total Number of Items to be credited on Document Ref: 41084360 (1 Product Type)									10

Authorized by: _____
[date]

Bill to: Ship-to: ULTCOR ULTPAR ROBINSON LIQUORS (PTY) LTD ULTRA LIQUORS - PAROW T/A ULTRA LIQUORS 305 VOORTREKKER ROAD PO BOX 19083 PAROW WYNBERG, CAPE TOWN

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

Customer Order Date: 110914138
Customer Order Number: 110914138
KWV Order Number: 110914138
Loading Status: Deliver
Gross Weight : 172.993kg
Document Type: TAX INVOICE
119100128.
Document No: 0041084360
Document Date: 16.04.2024
Delivery date: 16.04.2024
Page: 1 of 1

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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
901155	700022283	KWV 12yr Old Brandy 6(1x750ml)	pc	6 x 750	10.0	379.54	0.50		377.64	3,776.42	566.46	4,342.88
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901162	700023689	Sour Monkey Sour Berry 6x750ml	CS	6 x 750	1.0	579.96	12.80		505.73	505.73	75.86	581.59
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
900135	700025439	KWV Classic Pinotage 6x750ml 2022	CS	6 x 750	1.0	413.82			413.82	413.82	62.07	475.89
900137	700024599	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	1.0	413.82			413.82	413.82	62.07	475.89
900140	700024497	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	1.0	385.02			385.02	385.02	57.75	442.77
900194	700025880	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	1.0	401.96	6.70		375.03	375.03	56.25	431.28
901365	700024780	Wild Africa Cream Caffe Latte (12x7	CS	12 x 750	2.0	1,363.44	9.10		1,239.36	2,478.73	371.81	2,850.54
901364	700024987	Hooch Howler Blueberry 6x750ml	CS	6 x 750	1.0	558.78			558.78	558.78	83.82	642.60
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	3.0	1,550.00	5.20		1,469.40	4,408.20	661.24	5,069.44
ITEMS NOT SUPPLIED:												
901151	700024188	Bonne Esperance Dry White 6x750ml	CS	6 x 750	1	Not enough stock						
901314	700023963	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1	Not enough stock						
					33					18,640.62	2,796.09	21,436.71

PRODUCT CODE	CASES	UNITS	REASON
700022283		10 pc	OVERSUPPLY
			2663

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DP - Damaged Product

Delivered by
Received in good order
on behalf of Customer
For Receipt from Customer
End nxt mth inv before 25th

Payment Terms:
Currency: ZAR

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

BLACKHEATH
Name: F. G. G. G.
Signature: [Signature]
Date: 16-04-24

ULTRALIQUORS

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



09007442101001
Tuesday, 16 April 2024
14:29:57

Goods Received Credit Note - Short Delivered -

8873.100

Supplier Address		KMW02 KMW SOUTH AFRICA		Claim no CL104-000007442		Order 12 Apr 2024 10:49								
P O BOX 528 SUIDER PAARL		Tel 0317059693		Invoice no 0041084360		Delivery 16 Apr 2024 00:00								
7624		Fax E-Mail		User M CLAIMS (9)		Invoice Seq 137418								
		Workstation 101		Contact Person DEFAULT		Claim Seq 259583								
		Date 16 Apr 2024 14:29		Order No 100#000008873		GRV Seq 259583								
						Val No								
Product Code	Your Stock Code	Description	Pack Size	Order Qty	Bonus Qty	Delivered Qty	Invoyced Qty	Return Qty	Claim Qty	List Price	Line Total			
6002323015536	901155	KMW 12YR BRANDY 1 x 750ML	1	10.	0.	10.	20.	0.	10.	Sd 377.64	3 776.42			
Name (Print Please)											Sub Total:	3 776.42		
Date											Tax:	566.46		
Signature											Total:	4 342.88		
Incorrect Unit Price											Incorrect Inv. Totals	Sd Short Delivered	Stock Dumped	
Incorrect Discount											Incorrect Tax Rate	Goods Returned	Bonus Quantity	
Promotional Claim											Incorrect Unit Charge			



00437440404004