

Bill to: ULTCOR ROBINSON LIQUORS (PTY) LTD T/A ULTRA LIQUORS PO BOX 19083 WYNBERG, CAPE TOWN VAT REG NO: 428010561	Ship-to: ULTWYN ULTRA LIQUORS - WYNBERG 300 MAIN ROAD WYNBERG	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KMW PO Box 528, Suider Paarl 7646 Telephone: 021 - 8073511 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRDE: FLO-ID 28503	Customer Order Date: Customer Order Number: 0041089167 KMW Order Number: 119100509 Loading Status:	Document Type: CREDIT NOTE Document No: 0044102184 Document Date: 09.05.2024 Delivery date:
Gross Weight : 163.600kg			Page: 1 of 1	

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@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
900559	700020874	CIAO Paradise Bliss Cocktail 6x2lt	CS	6 x 2000	1.0	602.76	2.40		588.29	588.29	88.24	676.53
900261	700020875	CIAO Vodicano 6x2lt Bag in Box	CS	6 x 2000	1.0	602.76	2.40		588.29	588.29	88.24	676.53
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	2.0	273.20			273.20	546.40	81.96	628.36
901431	700025395	Hooch Blast Apple 4(6x440ml)	CS	24 x 440	5.0	368.76			368.76	1,843.80	276.57	2,120.37
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	5.0	368.76			368.76	1,843.80	276.58	2,120.38
					14					5,410.58	811.59	6,222.17

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	Depot Signature	Payment Terms:	Bank Details: Cheque Acc
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Liquor Runner Cape Town CNR ANFIELD AND RANGE ROAD	on behalf of Customer	For Receipt from Customer	End nxt mth inv before 25th	Name: Warshay Investments (Pty) Ltd Bank: FNB
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BLACKHEATH	Name: Signature: Date:	Name: Signature: Date:	Currency: ZAR	Acc : 6300 328 6845 Branch: 250655
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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@lrso.co.za

Liquor Runners Cape Town

Http://www.lrso.co.za

REQUEST FOR CREDIT - CR1403830 2024-05-09 10:57:02

LOAD SHEET Reference - LSID 233164, DATE Delivered - 2024-05-08

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK142FS	FJ26-280R (CKD) ZA	14	M. XUNGE		
Reason for Credit:		Client Returned		Customer Name: ULTRA LIQUORS WYNBERG	
Brief Description of Credit:					
Principal Customer Code: ULTWYN					

Doc. Date: 2024-05-06 Doc. Ref: 41089167 GRV: Credit Type: Credit Invoice Amt: R 6222.16

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700020874	CIAO PARADISE BLISS 6X2000(2) BIB LOC	BOX		W5	Client Returned		1
700020875	CIAO VODCANO 6X2000(2) BIB LOC	BOX		W5	Client Returned		1
700025395	HOOCH BLAST APPLE CAN 4(6X440) LOC	BOX		W5	Client Returned		5
700025233	HOOCH BLAST B/CURRANT 4(6X275) LOC	BOX		W5	Client Returned		2
700025396	HOOCH BLAST B/CURRANT CAN 4(6X440) LOC	BOX		W5	Client Returned		5

Total Number of Items to be credited on Document Ref: 41089167 (5 Product Type) 14

Authorized by: _____
[date]

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

Ship to:
ULTWYN
ULTRA LIQUORS - WYNBERG
300 MAIN ROAD
WYNBERG


ESTABLISHED 1918

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
FIRTRADE: FLO-ID 28503

Customer Order Date:
Customer Order Number:
Mawchu
KMW Order Number:
110919050
Loading Status:
Deliver

Document Type:
TAX INVOICE
Document No: 0041089167
Document Date: 08.05.2024
Delivery date: 08.05.2024
Page: 1 of 1

Gross Weight : 163.600kg

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900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	1.0 ✓	602.76	2.40		588.29	588.29	88.24	676.53
900261	700020875	CIAO Vodcano 6x2Lt Bag in Box	CS	6 x 2000	1.0 ✓	602.76	2.40		588.29	588.29	88.24	676.53
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	2.0 ✓	273.20			273.20	546.40	81.96	628.36
901431	700025395	Hooch Blast Apple 4(6x440ml)	CS	24 x 440	5.0 ✓	368.76			368.76	1,843.80	276.57	2,120.37
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	5.0 ✓	368.76			368.76	1,843.80	276.58	2,120.38

ITEMS NOT SUPPLIED:

900043 700022102 KMW 3Yr Old Brandy 12x750ml CS 12 x 750 2 Not enough stock

Send Back the order. No purchase order

PRODUCT CODE	CASES	UNITS	REASON
700020874	1	6000	Back
700020875	1	6000	Back
700025233	2	54640	
700025395	5	124380	
700025396	5	124380	
700022102	12	9000	

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. R0004327

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IDP - Incorrect Delivery - Picking

LD - Late Delivery
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:

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

NAME:
SIGNATURE:
DATE:

NAME:
SIGNATURE:
DATE:

NAME:
SIGNATURE:
DATE:

BLACKHEATH

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

Ship to:
ULTWYN
ULTRA LIQUORS - WYNBERG
300 MAIN ROAD
WYNBERG


ESTABLISHED 1918
Warshay Investments Pty Ltd t/a KMW
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8073911

Reg. No: 2012/018792/07
Vat Reg No: 410261833
FAIRTRADE: FLO-ID 28503

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Deliver

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ITEMS NOT SUPPLIED:												
900043	700022102	KMW 3yr Old Brandy 12x750ml	CS	12 x 750	2	Not enough stock						
					14					5,410.58	811.59	6,222.17

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Liquor Runner Cape Town
CNR ANFIELD AND RANGE ROAD
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Signature:
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End nxt mth inv before 25th

Currency: ZAR

Bank Details: Cheque Acc
Name: Warshay Investments (Pty) Ltd
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Branch: 250655

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