

Bill to:

ULTICOR
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



Warshay Investments Pty Ltd t/a KMW
PO Box 528, Suider Paarl 7646
Telephone: 021 - 80735911
Reg. No.: 2012/018792/07
Vat Reg No.: 4110261833
FAIRTRADE: FLO-ID 28503

Customer Order Date:

Customer Order Number:
0041095496

KMW Order Number:
119101010

Loading Status:

Gross Weight : 345.506kg

CREDIT NOTE

Document No: 004102693

Document Date: 07.06.2024

Delivery date:

Page: 1 of 1

VAT REG NO: 428010561

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kmv.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	700023012	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
901078	700025753	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	1.0	440.34	11.90		387.94	387.94	58.19	446.13
901217	700025896	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	859.98	1.00		851.38	851.38	127.71	979.09
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	5.0	3,658.68	0.40		3,644.05	18,220.23	2,733.02	20,953.25
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	4.0	379.54	0.50		377.64	1,510.57	226.59	1,737.16
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	4.0	379.54	0.50		377.64	1,510.57	226.59	1,737.16
900338	700022261	KWV Classic Centenary Cape Tawny 6x	CS	6 x 750	1.0	611.82			611.82	611.82	91.77	703.59
900243	700025865	KWV Rodeberg 6x750ml 2022	CS	6 x 750	10.0	511.44	2.00		501.21	5,012.11	751.82	5,763.93
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	1.7	403.98			403.98	673.03	100.95	773.98
900434	700025147	Laborie Cap Classique Brut 6x750ml	CS	6 x 750	2.0	796.86	3.80		766.57	1,533.16	229.97	1,763.13
900486	700025286	Laborie Cap Classique Rose 6x750ml	CS	6 x 750	1.0	796.86			766.58	766.58	114.99	881.57
900140	700025901	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	2.0	385.02			385.02	770.04	115.51	885.55
900142	700025897	Laborie Chardonnay 6x750ml 2023	CS	6 x 750	1.0	342.18			342.18	342.18	51.33	393.51
900144	700025903	Laborie Merlot 6x750ml 2022	CS	6 x 750	2.0	385.02			385.02	770.04	115.51	885.55
900146	700025899	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	6.0	342.18			342.18	2,053.08	307.96	2,361.04

43

36,184.89 5,427.73 41,612.62

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

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.lrsa.co.za

REQUEST FOR CREDIT - CR1408948 2024-06-10 09:50:33

LOAD SHEET Reference - LSID 233418, DATE Delivered - 2024-06-07

Reg. No. HBB285FS Truck Description CANTER FE7-136 TD Load Capacity 4 Driver Name E.C. FLANDORP Dispatcher Checker
Reason for Credit: Client Returned Customer Name: ULTRA LIQUORS - GREEN POI
Brief Description of Credit:
Principal Customer Code: ULTGRE

Doc. Date: 2024-06-05 Doc. Ref: 41095496		GRV:		Credit Type: Credit		Invoice Amt: R 41612.6	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700023012	CARVO CARAMEL VODKA 6(750+2SHOTGLASS)LOC	BOX		W5	Client Returned		1
700025753	FRUIT LAGOON MARGARITA 6X750(S)3 LOC	BOX		W5	Client Returned		1
700025896	IMAGIN CLASSIC GIN 6X750(S)3 LOC	BOX		W5	Client Returned		1
700024490	KWV 10YR BRANDY 12X750(5) LOC	BOX		W5	Client Returned		5
700022283	KWV 12YR BRANDY 6(1X750) NP LOC	EA		W5	Client Returned		4
700022283	KWV 12YR BRANDY 6(1X750) NP LOC	EA		W5	Client Returned		4
700022261	KWV CLAS CAPE TAWNY 6X750 CENT SLOC	BOX		W5	Client Returned		1
700025953	KWV SPARK CUVÉE BRUT(6) 6X750 SLOC	BOX		W5	Client Returned		1.67
700025901	LAB CABS 6X750(S)2 2022 SLOC	BOX		W5	Client Returned		2
700025897	LAB CHAR 6X750(S)2 2023 SLOC	BOX		W5	Client Returned		1
700025147	LAB MCC BRUT 6X750(5) NV SLOC	BOX		W5	Client Returned		2
700025286	LAB MCC ROSE 6X750(7) NV SLOC	BOX		W5	Client Returned		1
700025903	LAB MERL 6X750(S)2 2022 SLOC	BOX		W5	Client Returned		2
700025899	LAB SABL 6X750(S)2 2023 SLOC	BOX		W5	Client Returned		6
700025865	ROOD 6X750 (2) 2022 SLOC	BOX		W5	Client Returned		10
Total Number of Items to be credited on Document Ref: 41095496 (14 Product Type)							42.67

Authorized by: _____
[date]

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

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



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

Document Type:
TAX INVOICE
Document No.: 0041095496
Document Date: 12.06.2024
Delivery date: 12.06.2024
Page: 1 of 1

VAT REG NO: 428010561

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

Code	Picking Code	Item Description	Case	Pack	Qty	Last Price	Disc 1	Disc 2	Net Price	Total exc VAT	VAT	Total inc VAT
901116	700023012	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
901078	700025753	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	1.0	440.34	11.90		387.94	387.94	58.19	446.13
901217	700025896	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	859.98	1.00		851.38	851.38	127.71	979.09
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	5.0	3,658.68	0.40		3,644.05	18,220.23	2,733.02	20,953.25
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	4.0	379.54	0.50		377.64	1,510.57	226.59	1,737.16
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	4.0	379.54	0.50		377.64	1,510.57	226.59	1,737.16
900338	700022261	KWV Classic Centenary Cape Tawny 6x	CS	6 x 750	1.0	611.82			611.82	611.82	91.77	703.59
900243	700025865	KWV Roodeberg 6x750ml 2022	CS	6 x 750	10.0	511.44	2.00		501.21	5,012.11	751.82	5,763.93
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	1.7	403.98			403.98	673.03	100.95	773.98
900434	700025147	Laborie Cap Classique Brut 6x750ml	CS	6 x 750	2.0	796.86	3.80		766.57	1,533.16	229.97	1,763.13
900486	700025286	Laborie Cap Classique Rose 6x750ml	CS	6 x 750	1.0	796.86	3.80		766.58	766.58	114.99	881.57
900140	700025901	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	2.0	385.02			385.02	770.04	115.51	885.55
900142	700025897	Laborie Chardonnay 6x750ml 2023	CS	6 x 750	1.0	342.18			342.18	342.18	51.33	393.51
900144	700025903	Laborie Merlot 6x750ml 2022	CS	6 x 750	2.0	385.02			385.02	770.04	115.51	885.55
900146	700025899	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	6.0	342.18			342.18	2,053.08	307.96	2,361.04
SENT BACK												
CANNOT CAPTURE												
TOTAL LIKE THIS					43					36,184.89	5,427.73	41,612.62
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NOD - Not Ordered		NS - Not scanning	IDP - Incorrect Delivery - Picking		DP - Damaged Product							
Delivered by		Received in good order	Depot Signature		Payment Terms:							
Liquor Runner Cape Town		on behalf of Customer	For Receipt from Customer		End nxt mth inv before 25th							
CNR ANFIELD AND RANGE ROAD			Name:		Currency: ZAR							
BLACKHEATH			Signature:		Bank: FNB							
			Date:		Acc: 6300 328 6845							
					Branch: 250655							
					Bank Details: Cheque Acc							
					Name: Warshay Investments (Pty) Ltd							

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CNR MAIN RD & VARNNEY STREET
GREENPOINT



ESTABLISHED 1918
Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

Customer Order Date:
Customer Order Number:
Elizaan
KWV Order Number:
110925512
Loading Status:
Deliver

Document Type:
TAX INVOICE
Document No: 0041095496
Document Date: 12.06.2024
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Page: 1 of 1

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900146	700025899	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	6.0	342.18			342.18	2,053.08	307.96	2,361.04

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

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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 nxt mth inv before 25th

NAME:
Signature:
Date:
NAME:
Signature:
Date:
Currency: ZAR
Acc: 6300 328 6845
Branch: 250655

BLACKHEATH