

Bill to: ULTCOR 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 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073511 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: 0041112917 KWV Order Number: 119102237 Loading Status: Gross Weight : 47.200kg	Document Type: CREDIT NOTE Document No: 0044103925 Document Date: 22.08.2024 Delivery date: Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@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
901032	700025233	Hooch Blast Black Currant 4 (6x275m	CS	24 x 275	3.0	273.20			273.20	819.60	122.94	942.54
901259	700025301	Hooch Blast Passion Fruit 4 (6x275ml	CS	24 x 275	1.0	273.20			273.20	273.20	40.98	314.18
4												
										1,092.80	163.92	1,256.72

DUP - Duplicated Order NOD - Not Ordered	IDC - Incorrect Order - Capturing NS - Not scanning	OS - Overstocked IDP - Incorrect Delivery - Picking	ID - Late Delivery DP - Damaged Product
Delivered by Liquor 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 nxt mth inv before 25th Currency: ZAR	
Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655			

(021) 903 3880
Pieter@lrsc.co.za

Liquor Runners Cape Town
<http://www.lrsa.co.za>

(021) 903 8874
[Http://www.lrsa.co.za](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR1421833

2024-08-21 14:12:06

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
Reason for Credit: Short / Cross Picking			Customer Name: ULTRA LIQUORS PAROW		
Brief Description of Credit:					
Principal Customer Code: ULTPAR					

Doc. Date: 2024-08-16		Doc. Ref: 41112917		GRV: S	Credit Type: Part Credit		Invoice Amt: R 36311,7
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025233	HOOCH BLAST B/CURRANT 4(6X275) LOC	CS		W6	Short / Cross Pickin		3
700026116	HOOCH BLAST PASSION FRUIT CAN4(6X440)LOC	CS		W6	Short / Cross Pickin		1
Total Number of Items to be credited on Document Ref: 41112917 (2 Product Type)							4

Authorized by: _____

[date]

Bill to: ULICOR 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 Warshay Investments Pty Ltd t/a KWW PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FIRTPRDE: FLO-ID 28503	Customer Order Date: Customer Order Number: 101#000017896 KWW Order Number: 110943772 Loading Status:	Document Type: TAX INVOICE 119102237 Document No: 0041112917 Document Date: 20.08.2024 Delivery date: 20.08.2024 Page: 1 of 1
VAT REG NO: 428010561		Gross Weight : 796.948kg		

REMARKS: FOR ANY QUERIES CONTACT KWW QUERIES ON 0861 598 598 OR queriesa@kww.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
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	2.0	1,550.00	5.20		1,469.40	2,938.80	440.82	3,379.62
900924	700025055	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	2.0	602.76	11.40		534.04	1,068.09	160.21	1,228.30
900559	700025052	CIAO Paradise Bliss Cocktail 6x2L	CS	6 x 2000	2.0	602.76	11.40		534.04	1,068.09	160.21	1,228.30
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1.0	440.34	11.90		387.94	387.94	58.19	446.13
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34	11.90		387.94	387.94	58.19	446.13
901478	700026116	Hooch Blast Passion Fruit 4(6x440ml)	CS	24 x 440	3.0	368.76			368.76	1,106.28	165.94	1,272.22
901032	700025233	Hooch Blast Black Currant 4(6x275ml)	CS	24 x 275	13.0	273.20			273.20	3,551.60	532.74	4,084.34
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	26.0	273.20			273.20	7,103.20	1,065.48	8,168.68
901217	700025983	Imagin Classic Gin 6x750ml	CS	6 x 750	2.0	859.98	1.00		851.38	1,702.76	255.41	1,958.17
900133	700025541	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	1.0	383.94	3.60		370.12	370.12	55.52	425.64
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	2.0	413.82			413.82	827.64	124.15	951.79
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	1.0	383.94	3.60		370.12	370.12	55.52	425.64
901447	700025467	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	2.0	579.96	12.80		565.72	1,011.45	151.72	1,163.17
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	12.0	820.26	5.60		774.33	9,291.90	1,393.78	10,685.68
901340	700025881	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	1.0	401.96	3.10		389.50	389.50	58.43	447.93

ITEMS NOT SUPPLIED:

901462 700025816 Paddy Irish Whiskey 12x750ml CS 12 x 750 1 Not enough stock

PRODUCT CODE	CASES	UNITS	REASON
700026116	1		Short on truck
700025233	4		
700025301	3		
700025233	3		

DUP - Duplicated Order	IDC - Incorrect Order	Capituling	OS - Overstocked	LD - Late Delivery
NOD - Not Ordered	NS - Not scanning	13016	IDP - Incorrect Delivery	DP - Damaged Product

Delivered by	Received in good order	Dopot Signature	Payment Terms:
Liquor Runner Cape Town	on behalf of Customer	For Receipt from Customer	End nct mth inv before 25th

CNR ANFIELD AND RANGE ROAD	Name: <u>Elizabet</u>	Name:	Currency: ZAR	Bank: <u>FNB</u>
BLACKHEATH	Signature: <u>[Signature]</u>	Signature:		Name: Warshay Investments (Pty) Ltd
	Date: <u>20-08-24</u>	Date:		Acc: 6300 328 6845
				Branch: 250655

ULTRALIQUORS

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



07007778101001
Tuesday, 20 August 2024
15:16:06

Goods Received Credit Note - Goods Returned - 7778.101

Supplier Address KMW02 P O BOX 528 SUIDER PAARL		Supplier Tel Fax E-Mail 0317059693		Claim no Invoice no User Workstation CL104-000007778 0041112917 MERCY FRANSMAN (36) 101 DEFAULT		Order Delivery Invoice Claim Seq GRV Seq Vat No 137751							
Product Code 6002323020080 6002323025252		Your Stock Code 901478		Description HOOCH FOX NRB BLACK CURRANT 24 x 275ML HOOCH BLAST PASSION FRUIT CANS 24 x 440ML		Pack Size 24 24		Claim Qty 3.000 1.000		Claim Price 258.14 368.76		Line Total 774.43 368.76	
Name (Print Please) JOHN		Signature 		Incorrect Unit Price Incorrect Discount Promotional Claim 		Incorrect Inv. Totals Short Delivered Goods Returned Incorrect Unit Charge 		Stock Dumped Bonus Quantity 		Sub Total: 1 143.19		Tax: 171.47	
Date 20/08/2024										Total: 1 314.66			

ASZ 128 FS