

Bill to: ULTCOR ROBINSON LIQUORS (PTY) LTD T/A ULTRA LIQUORS PO BOX 19083 WYNBERG, CAPE TOWN	Ship to: ULTSOM Ultra Liquors Somerset West ROBINSON LIQUORS (PTY) The Interchange, No 9 Dynagel Stre Somerset West 7130	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV 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: 0041113985 KWV Order Number: 119102308 Loading Status:	Document Type: CREDIT NOTE Document No: 0044103992 Document Date: 26.08.2024 Delivery date:
VAT REG NO: 428010561			Gross Weight : 8.661kg	Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@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
901343	700025873	KWV Roodeberg Black 6x750ml 2021	CS	6 x 750	1.0	773.16	3.30		747.65	747.65	112.15	859.80
					1					747.65	112.15	859.80

DUF - Duplicated Order NOD - Not Ordered	IDC - Incorrect Order - Capturing NS - Not scanning	OS - Overstocked IDP - Incorrect Delivery - Picking	LD - 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

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

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



Liquor Runners

(021) 903 3880

(021) 903 8874

Pieter@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1422670 2024-08-26 11:16:54

LOAD SHEET Reference - LSID 234053, DATE Delivered - 2024-08-23

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK141FS	FJ26-280R (CKD) ZA 14		N. MAXHOBONGWA		
Reason for Credit:		No Stock in Warehouse		Customer Name: ULTRA LIQUORS SOMERSET W	
Brief Description of Credit:					
Principal Customer Code: ULTSOM					

Doc. Date:	2024-08-21	Doc. Ref:	41113985	GRV:	S	Credit Type:	Part Credit	Invoice Amt:	R 27243.6
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
700025873	ROOD BLACK 6X750 (3) 2021 LOC	CS		NS	No Stock in Wareho		1		
Total Number of Items to be credited on Document Ref: 41113985 (1 Product Type)							1		

Authorized by: _____
[date]

Document Type: TAX INVOICE
119102308
Document No: 0041113985
Document Date: 23.08.2024
Delivery date: 23.08.2024
Page: 1 of

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Cty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VA
1.0	1,550.00	5.20		1,469.40	1,469.40	220.41	1,689.81
1.0	1,550.00	5.20		1,469.40	1,469.40	220.41	1,689.81
1.0	1,315.56	10.90		1,172.16	1,172.16	175.82	1,347.98
1.0	859.98	1.00		851.38	851.38	127.71	979.09
2.0	483.00	7.90		444.83	889.68	133.45	1,023.13
4.0	1,887.00	6.20		1,770.00	7,080.02	1,062.00	8,142.02
2.0	2,098.68	6.50		1,962.26	3,924.53	588.68	4,513.21
1.0	413.82			413.82	413.82	62.07	475.89
1.0	383.94	3.60		370.12	370.12	55.52	425.64
1.0	773.16	3.30	No Stock	747.65	747.65	112.15	859.80
1.0	1,625.34			1,625.34	1,625.34	243.80	1,869.14
1.0	342.18			342.18	342.18	51.33	393.51
1.0	579.96	12.80		505.73	505.73	75.86	581.59
1.0	579.96	12.80		505.73	505.73	75.86	581.59
3.0	820.26	5.60		774.33	2,322.98	348.45	2,671.43
1	Item rejected - No stock						

22					23,690.12	3,553.52	27,243.64
	OS - Overstocked				LD - Late Delivery		
	IDP - Incorrect Delivery - Picking				DP - Damaged Product		

Signature	Payment Terms:	Bank Details: Cheque Acc
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End nxt mth inv before 25th	Bank:
	FNB

172014