

Bill to: ULTCOR ROBINSON LIQUORS (PTY) LTD 7/A ULTRA LIQUORS PO BOX 19083 WYNBERG, CAPE TOWN	Ship-to: ULTSOM Ultra Liquore 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 - 88735911 Reg. No. : 2012/018792/07 Tax Ref No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: 0041115697 KWV Order Number: 119102467 Loading Status: Gross Weight : 8,661kg	Document Type: CREDIT NOTE Document No: 0044104151 Document Date: 02.09.2024 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
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

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
MOD - 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 CNR ANFIELD AND RANGE ROAD BLACKHEATH	on behalf of Customer Name: Signature: Date:	For Receipt from Customer Name: Signature: Date:	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

REQUEST FOR CREDIT - CR1423713

2024-09-02 10:33:36

LOAD SHEET Reference - LSID 234112, DATE Delivered - 2024-08-30

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ139FS	FJ26-280C (CKD) ZA	14	J. JACOBS		
Reason for Credit:		No Stock in Warehouse		Customer Name: ULTRA LIQUORS SOMERSET W	
Brief Description of Credit:					
Principal Customer Code: ULTSOM					

Doc. Date: 2024-08-28		Doc. Ref: 41115697		GRV: S	Credit Type: Part Credit	Invoice Amt: R 32626.4	
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: 41115697 (1 Product Type)							1

Authorized by:_____

[date]

