

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

Ship-to:
ULTIGO
ULTRA LIQUORS - GOODWOOD
SHOP 1
GOODWOOD MAL

VAT REG NO: 428010561



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
FIRTPRABE: FIO-ID 28503

Customer Order Date:
Customer Order Number:
0041120331
KWV Order Number:
119102801
Loading Status:

Gross Weight : 273.415kg

Document Type:
CREDIT NOTE
Document No: 0044104491
Document Date: 18.09.2024
Delivery date:
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
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	3.0	273.20			273.20	819.60	122.94	942.54
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34	11.90		387.94	387.94	58.19	446.13
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	4.0	1,887.00	6.20		1,770.00	7,080.02	1,062.00	8,142.02
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	1.0	3,658.68	4.00		3,512.34	3,512.34	526.85	4,039.19
900419	700026281	Wild Africa Cream 12(750ml + Neck T	CS	12 x 750	1.0	1,363.44			1,363.44	1,363.44	204.52	1,567.96
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	CS	6 x 750	2.0	579.96	20.50		461.06	922.14	138.32	1,060.46
901162	700023689	Sour Monkey Sour Berry 6x750ml	CS	6 x 750	1.0	579.96	20.50		461.07	461.07	69.16	530.23
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,556.94	7.00		1,447.95	1,447.95	217.19	1,665.14
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	2.0	383.94	3.60		370.12	740.24	111.04	851.28
900135	700026178	KWV Classic Pinotage 6x750ml 2023	CS	6 x 750	1.0	413.82			413.82	413.82	62.07	475.89
900105	700025902	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	1.0	385.02			385.02	385.02	57.75	442.77
900243	700025865	KWV Roodeberg 6x750ml 2022	CS	6 x 750	2.0	511.44	2.00		501.21	1,002.42	150.36	1,152.78
900924	700026327	CIAO Cosmo 6x2Lt "Win a piece of Pa	CS	6 x 2000	1.0	602.76	5.80		567.80	567.80	85.17	652.97
901364	700025403	Hooch Howler Blueberry 6x750ml	CS	6 x 750	1.0	558.78	13.10		485.58	485.58	72.84	558.42
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	4.0	483.00	7.90		444.84	1,779.37	266.91	2,046.28

26

21,368.75 3,205.31 24,574.06

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

Payment Terms:

Bank Details: Cheque Acc

Liquor Runner Cape Town

on behalf of Customer

For Receipt from Customer

End nxt mth inv before 25th

Name: Warshay Investments (Pty) Ltd

CNR ANFIELD AND RANGE ROAD

Currency: ZAR

Acc: 6300 328 6845

Branch: 250655

BLACKHEATH

Name:
Signature:
Date:

Name:
Signature:
Date:

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

Liquor Runners Cape Town

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

REQUEST FOR CREDIT - CR1427199

2024-09-18 11:54:44

LOAD SHEET Reference - LSID 234271, DATE Delivered - 2024-09-17

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK141FS	FJ26-280R (CKD) ZA	14	N. MAXHOBONGWA		
Reason for Credit:		Client Returned		Customer Name: ULTRA LIQUORS GOODWOOD	
Brief Description of Credit:					
Principal Customer Code: ULTG00					

Doc. Date: 2024-09-13 Doc. Ref: 41120331		GRV:		Credit Type: Credit		Invoice Amt: R 24574.1	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700026327	CIAO COSMO 6X2000 BIB PROMO LOC	CS		W5	Client Returned		1
700025789	FRUIT LAGOON STRAWBERRY 6X750(S)3 NP LOC	CS		W5	Client Returned		1
700025233	HOOCH BLAST B/CURRANT 4(6X275) LOC	CS		W5	Client Returned		3
700025403	HOOCH HOWLER BLUEBERRY 6X750(S)N/T LOC	CS		W5	Client Returned		1
700025546	JACKSON BROWN LIQUEUR 6X750(S) LOC	CS		W5	Client Returned		4
700024490	KWV 10YR BRANDY 12X750(5) LOC	CS		W5	Client Returned		1
700025733	KWV 3YR BRANDY 12X750(5)3 LOC	CS		W5	Client Returned		4
700026178	KWV CLAS PINO 6X750 2023(2) LOC	CS		W5	Client Returned		1
700025660	KWV CLAS SABL 6X750(S) 2024 LOC	CS		W5	Client Returned		2
700025902	LAB MERL/CABS 6X750(S)2 2022 SLOC	CS		W5	Client Returned		1
700022126	PONCHOS TEQ COFFEE 6X750(2) LOC	CS		W5	Client Returned		1
700025865	ROOD 6X750 (2) 2022 SLOC	CS		W5	Client Returned		2
700024401	SOUR MONKEY APPLE 6(750+6 GLASS)3 LOC	CS		W5	Client Returned		2
700023689	SOUR MONKEY SOUR BERRY 6X750(S) NP LOC	CS		W5	Client Returned		1
700026281	WILD AFR CR 17% 12X750(S) N/T LOC	CS		W5	Client Returned		1
Total Number of Items to be credited on Document Ref: 41120331 (15 Product Type)							26

Bill to:
ULTICOR
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T/A ULTRA LIQUORS
PO BOX 19083
WYNBERG, CAPE TOWN

Ship-to:
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ULTRA LIQUORS - GOODWOOD
SHOP 1
GOODWOOD MAL

VAT REG NO: 428010561


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
FAIRTRADE: FLO-ID 28503

Customer Order Date:
Customer Order Number:
Juantla
KMW Order Number:
110951446
Loading Status:
Deliver

Gross Weight : 273.415kg

Document Type:
TAX INVOICE
119102801
Document No: 0041120331
Document Date: 17.09.2024
Delivery date: 17.09.2024
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queriesa@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
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900043	700025733	KMW 3Yr Old Brandy 12x750ml	CS	12 x 750	4.00	1,887.00	6.20		1,770.00	7,080.02	1,062.00	8,142.02
900186	700024490	KMW 10Yr Old Brandy 12x750ml	CS	12 x 750	1.00	3,658.68	4.00		3,512.34	3,512.34	526.85	4,039.19
900419	700026281	Wild Africa Cream 12(750ml + Neck T	CS	12 x 750	1.00	1,363.44			1,363.44	1,363.44	204.52	1,567.96
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	CS	6 x 750	2.00	579.96	20.50		461.06	922.14	138.32	1,060.46
901162	700023689	Sour Monkey Sour Berry 6x750ml	CS	6 x 750	1.00	579.96	20.50		461.07	461.07	69.16	530.23
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.00	1,556.94	7.00		1,447.95	1,447.95	217.19	1,665.14
900136	700025660	KMW Classic Sauvignon Blanc 6x750ml	CS	6 x 750	2.00	383.94	3.60		370.12	740.24	111.04	851.28
900135	700026178	KMW Classic Pinotage 6x750ml 2023	CS	6 x 750	1.00	413.82			413.82	413.82	62.07	475.89
900105	700025502	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	1.00	385.02	2.00		385.02	385.02	57.75	442.77
900243	700025865	KMW Roodberg 6x750ml 2022	CS	6 x 750	2.00	511.44	2.00		501.21	1,002.42	150.36	1,152.78
900924	700026327	CIAO Cosmo 6x2lt "Win a piece of Pa	CS	6 x 2000	1.00	602.76	5.80		567.80	567.80	85.17	652.97
901364	700025403	Hooch Howler Blueberry 6x750ml	CS	6 x 750	1.00	558.78	13.10		485.58	485.58	72.84	558.42
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	4.00	483.00	7.90		444.84	1,779.37	266.91	2,046.28

ITEMS NOT SUPPLIED:

900134 700026175 KMW Classic Merlot 6x750ml 2023 CS 6 x 750 1 Not enough stock
900131 700026173 KMW Cabernet Sauvignon 6x750ml 2023 CS 6 x 750 1 Not enough stock

Full order
Old order

26

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

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Delivered by Received in good Order (308/1)

Liquor Runner Cape Town on behalf of customer

CNR ANFIELD AND RANGE ROAD

Depot Signature
For Receipt from Customer
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

BLACKHEATH

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SHOP 1
GOODWOOD MAL



ESTABLISHED 1918

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Reg. No.: 2012/018792/07
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Juanita

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900134 700026175 KWV Classic Merlot 6x750ml 2023 CS 6 x 750 1 Not enough stock

900131 700026173 KWV Cabernet Sauvignon 6x750ml 2023 CS 6 x 750 1 Not enough stock

26

21,368.75

3,205.31

24,574.06

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Not Ordered

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is a registered National Distributor
REG. NO. RG004327

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

on behalf of Customer
For Receipt from Customer

End nxc mth inv before 25th

Payment Terms:

Currency: ZAR

Signature: _____

Signature: _____

Date: _____

Date: _____

Signature: _____

Signature: _____

Date: _____

Date: _____

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