

Bill to:

Ship to:

ULTGRP
ULTRA LIQUORS EXPRESS GRASSY P
VICTORIA ROAD
GRASSY PARK

ULTGRP
ULTRA LIQUORS EXPRESS GRASSY PARK
VICTORIA ROAD
GRASSY PARK

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:
244
KWV Order Number:
110955015
Loading Status:

Document Type:
TAX INVOICE
119103101
Document No: 0041124757
Document Date: 03.10.2024
Delivery date: 03.10.2024
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
901405	700025944	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	3.0	155.00	5.60		146.32	438.96	65.84	504.80
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	2.0	155.00	5.60		146.32	292.64	43.90	336.54
901116	700025992	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
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	2.0	413.82			413.82	827.64	124.15	951.79
900105	700025902	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	1.0	385.02			385.02	385.02	57.75	442.77
901162	700024402	Sour Monkey Berry 6(750ml + 6 Shot	CS	6 x 750	2.0	579.96	20.50		461.06	922.14	138.32	1,060.46
900488	700026280	Wild Africa Cream Liqueur 6(1000ml +	CS	6 x 1000	1.0	820.26	5.60		774.33	774.33	116.15	890.48

Credit 1 Box
Sour Monkey Berry 750ml

PRODUCT CODE	CASES	UNITS	REASON
70024402	1		Over supplied
			Not ordered
			2024.11.9.83

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

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

Liquor Runner Cape Town
CNR ANFIELD AND RANGE ROAD

Received in good order

on behalf of Customer

For Receipt from Customer

Bank Details: Cheque Acc
Name: Warshay Investments (Pty) Ltd
Bank:

BLACKHEATH

Name: Oliver
Signature: [Signature]
Date: 03/10/2024

Name:
Signature:
Date:

Currency: ZAR

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



(021) 903 3880

(021) 903 8874

Pieter@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1430373 2024-10-04 12:08:23

LOAD SHEET Reference - LSID 234422, DATE Delivered - 2024-10-03

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ129FS	FJ26-280C (CKD) ZA	14	M. MALANDA		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: ULTRA LIQUORS GRASSY PARK	
Brief Description of Credit:					
Principal Customer Code: ULTGRP					

Doc. Date: 2024-10-01		Doc. Ref: 41124757		GRV: S		Credit Type: Part Credit		Invoice Amt: R 5534.82	
Stock Code	Stock Description			Unit	Packsize	Reason Code	Reason	Batch	QTY
700024402	SOUR MONKEY BERRY6(750+6 SHOT GLASS)3LOC			CS		W2	Not Ordered / Dupl		1
Total Number of Items to be credited on Document Ref: 41124757 (1 Product Type)									1

Authorized by: _____
[date]

Document Type:

Document Type:
CREDIT NOTE

Document No.: 0044104791

Document Date: 04.10.2024

Delivery date:

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Page: 1 of

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
901162	700024402	Sour Monkey Berry 6(750ml + 6 Shot	CS	6 x 750	1.0	579.96	20.50		461.07	461.07	69.16	530.23
					1					461.07	69.16	530.23
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			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	
BLACKHEATH					Name: Signature: Date:			Name: Signature: Date:			Currency: ZAR	
											Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc : 6300 328 6845 Branch: 250655	