

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, Suiders Paarl 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: 0041133848 Kwv Order Number: 119103773 Loading Status: Gross Weight : 7.400kg	Document Type: CREDIT NOTE Document No: 0044105467 Document Date: 13.11.2024 Delivery date: Page: 1 of 1
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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
900794	700024044	Crueland Gin Kalahari Truffle (6x75	CS	6 x 750	1.0	1,662.36	12.40		1,456.23	1,456.23	218.43	1,674.66
					1					1,456.23	218.43	1,674.66
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 Name: Signature: Date:			For Receipt from Customer Name: Signature: Date:			End nxt mth inv before 25th Currency: ZAR			
BLACKHEATH						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

(021) 903 3880

(021) 903 8874

Pieter@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsc.co.za

REQUEST FOR CREDIT - CR1439497 2024-11-13 03:57:41

LOAD SHEET Reference - LSID 234800, DATE Delivered - 2024-11-12

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ129FS	FJ26-280C (CKD) ZA	14	M. MALANDA		
Reason for Credit:		No Stock in Warehouse		Customer Name: ULTRA LIQUORS PAROW	
Brief Description of Credit:					
Principal Customer Code: ULTPAR					

Doc. Date: 2024-11-08 Doc. Ref: 41133848 GRV: CL104-0000 Credit Type: Part Credit Invoice Amt: R 83577.3

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700024044	CRUX GIN KALAH 6(750+50 BL W TRUF)S LOC	CS		NS	No Stock in Wareho		1

Total Number of Items to be credited on Document Ref: 41133848 (1 Product Type) 1

Authorized by: _____
[date]

Bill to: Ship to:
ULTCOR ULTPAR
ROBINSON LIQUORS (PTY) LTD ULTRA LIQUORS - PAROW
T/A ULTRA LIQUORS 305 VOORTREKKER ROAD
PO BOX 19083 PAROW
WYNBERG, CAPE TOWN

VAT REG NO: 428010561

ESTABLISHED 1918
KWW
Marshay Investments Pty Ltd t/a KWW
PO Box 528, Snyders Park 7646
Telephone: 021 - 8073911
Reg. No. : 2012/018792/07
Vat Reg No: 4110251833
FAIRTRADE: FLO-ID 28503

Customer Order Date:
Customer Order Number:
Brandon
KWW Order Number:
110963956
Loading Status:
Deliver
Gross Weight : 607.546Kg

Document Type:
TAX INVOICE
119103713.
Document No: 0041133848
Document Date: 12.11.2024
Delivery date: 12.11.2024
Page: 1 of 1

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
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	1.0	470.58	4.20		450.82	450.82	67.62	518.44
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	10.0	1,550.00	5.20		1,469.40	14,694.00	2,204.10	16,898.10
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
901395	700025956	Bug Stag 10(15x20ml)	CS	150 x 20	1.0	1,550.00	5.20		1,469.40	1,469.40	220.41	1,689.81
901361	700026329	CIAO Mango 6x2lt "Win a piece of Pa	CS	6 x 2000	1.0	602.76	11.40		534.04	534.04	80.11	614.15
901337	700025796	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0	440.34	11.90		387.94	387.94	58.19	446.13
901078	700025797	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	1.0	440.34	11.90		387.94	387.94	58.19	446.13
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	2.0	440.34	11.90		387.93	775.88	116.38	892.26
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34	11.90		387.94	387.94	58.19	446.13
901363	700025402	Hooch Howler Grapefruit 6x750ml	CS	6 x 750	2.0	558.78	13.10		485.58	971.16	145.67	1,116.83
900186	700026563	KWV 10Yr Old Brandy 12(750 ml + Nec	CS	12 x 750	4.0	3,658.68	4.00		3,512.33	14,049.33	2,107.40	16,156.73
901155	700026325	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	10.0	379.54	0.50		377.64	3,776.42	566.46	4,342.88
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	10.0	2,098.68	4.50		2,004.24	20,042.39	3,006.38	23,048.77
900794	700024044	Crueland Gin Kalahari Truffle (6x75	CS	6 x 750	1.0	1,662.36	12.40		1,456.23	1,456.23	218.43	1,674.66
900144	700024645	Laborie Merlot 6x750ml 2023	CS	6 x 750	1.0	385.02			385.02	385.02	57.75	442.77
900105	700024628	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	1.0	385.02			385.02	385.02	57.75	442.77
901447	700025467	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	2.0	579.96	20.50		461.06	922.14	138.32	1,060.46
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	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
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	5.0	1,363.44			1,363.44	6,817.20	1,022.58	7,839.78

ITEMS NOT SUPPLIED:

900043 700025733 KWV 3Yr Old Brandy 12x750ml

PRODUCT CODE	CASES	UNITS	REASON	CS	12 x 750	110	Item rejected - No stock	72,675.95	10901.39	83,577.34
70024044	1	No stock				60				

DUP - Duplicated Order	INC - Incorrect Order - Capturing	OS - Overstocked	IPD - Incorrect Delivery	LD - Late Delivery
NOD - Not Ordered	NS - Not scanning			
Delivered by	Received in good order	Depot Signature	Payment Terms:	Bank Details: Cheque Acc
Liquor Runner Cape Town	on behalf of Customer	For Receipt from Customer	End nct mth inv before 25th	Name: Marshay Investments (Pty) Ltd
CNR ANFIELD AND RANGE ROAD			Currency: ZAR	Bank:

Name: E. G. G. G.
Signature: [Signature]
Date: 12-11-24
Acc: 6300 328 6845
Branch: 250655

BLACKHEATH

ULTRA LIQUORS PAROW

305 VOORTREKKER ROAD

PAROW, 7500

TEL : 021 930 2415

15765 / WCP002342

07008039101001



Goods Received Credit Note - Goods Returned -

8039.101

Supplier Address		KMW02		KMW SOUTH AFRICA		Claim no		CL104-000008039		Delivery Invoice		2024/11/12 00:00	
P O BOX 528 SUIDER PAARL		Tel Fax		0317059693		User		M CLAIMS (9)		Claim Seq		138014	
7624		E-Mail Contact Person		DEFAULT		Workstation		101		GRV/ Seq			
						Document no		101#000008039		Vat No			
						Date		2024/11/12 10:34					
						Order No		#					
Product Code		Your Stock Code		Description		Pack Size		Claim Qty		Claim Price		Line Total	
6002323015987		900794		KMW CRUXLAND KALAHARI TRUFFLE 6 x 750ML		6		1.00		1642.41		1642.41	
Name (Print Please)		Signature		Incorrect Unit Price		Incorrect Inv. Totals		Short Delivered		Stock Dumped		Sub Total:	
				Incorrect Discount		Incorrect Tax Rate		Goods Returned		Bonus Quantity		Tax:	
Date 12/11/2024				Promotional Claim		Incorrect Unit Charge		Other				Total:	
												1 642.41	
												246.36	
												1 888.77	

AS Z 129FS

