

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

ULTPAR
ULTRA LIQUORS - PAROW
305 VOORTREKKER ROAD
PAROW

KWV
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 Number:
0041051718
KWV Order Number:
119096912
Loading Status:

CREDIT NOTE
Document No: 0044098585
Document Date: 24.11.2023
Delivery date:
Page: 1 of 1

Gross Weight : 826.800kg

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 Currandt 4(6x275m	CS	24 x 275	78.0	258.92	10.88		230.75	17,998.46	2,699.77	20,698.23
					78					17,998.46	2,699.77	20,698.23

DUP - Duplicated Order

IDC - Incorrect Order - Capturing

OS - Overstocked

ID - 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:

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

Name:

Name:

Currency: ZAR

FNB

Acc: 6300 328 6845

Signature:

Signature:

Branch: 250655

BLACKHEATH

Date:

Date:

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 - CR1368898 2023-11-23 12:48:14

LOAD SHEET Reference - LSID 231462, DATE Delivered - 2023-11-22

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FDH152FS	FUSO FIGHTER FK13-	8	M. XUNGE		
Reason for Credit:		Client Returned		Customer Name: ULTRA LIQUORS - PAROW	
Brief Description of Credit:					
Principal Customer Code: ULTPAR					

Doc. Date: 2023-11-21 Doc. Ref: 41051718 GRV: CL104-0000 Credit Type: Part Credit Invoice Amt: R 82792.9

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025233	HOOCH BLAST B/CURRANT 4(6X275) LOC	BOX		W5	Client Returned		78

Total Number of Items to be credited on Document Ref: 41051718 (1 Product Type)

78

Authorized by: _____

[date]

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

ULTPAR
ULTRA LIQUORS - PAROM
305 VOORTREKKER ROAD
PAROM

VAT REG NO: 428010561

Warshay Investments Pty Ltd t/a KWW
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8073511
Reg. No. 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503



21.11.2023
Customer Order Number:
Brandon

2

KWW Order Number:
110878607
Loading Status:
Deliver

Gross Weight : 3,337.620kg

TAX INVOICE
119096912
Document No: 0041051718
Document Date: 28.11.2023
Delivery date: 28.11.2023
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWW QUERIES ON 0861 598 598 OR queries@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
901032	700025233	Hooch Blast Black Currant 4 (6x275ml)	CS	24 x 275	234.0	258.92	10.88		230.75	53,995.38	8,099.31	62,094.69
901259	700025301	Hooch Blast Passion Fruit 4 (6x275ml)	CS	24 x 275	78.0	258.92	10.88		230.75	17,998.46	2,699.77	20,698.23
PRODUCT CODE CASES UNITS MEAS 700025233 78 Rejected! Out of stock DCUT 2303 312												
										71,993.84	10799.08	82,792.92

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

on behalf of Customer
Name: *Warshay*
Signature: *[Signature]*
Date: 22-11-23

Depot Signature

For Receipt from Customer

End next mth inv before 25th

Currency: ZAR

Bank Details: Cheque Acc

Name: Warshay Investments (Pty) Ltd

Bank: FNB

Acc: 6300 328 6845
Branch: 250655

BLACKHEATH

ULTRALIQUORS

305 VOORTREKKER RD, PAROW
LIQ LIC: RG0002949/W/CP002342

TEL: 021 930 2415
EMAIL: parow@ultraliquors.co.za



07006997101001
Wednesday, 22 November 2023
10:44:18

Goods Received Credit Note - Goods Returned -

6997.101

Supplier Address		KWV02 KWV SOUTH AFRICA		Claim no Invoice no User		CL104-000006997 0041051718 S OLIVIER (10)		Order Delivery Invoice	
P O BOX 528 SUIDER PAARL		Tel Fax E-Mail		0317059693		Workstation Contact Person Date		101 DEFAULT 22 Nov 2023 10:51	
7624								Claim Seq GRV Seq Val No	
126974									
Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total			
6002323020080		HOOCH FOX NRB BLACK CURRANT 24 x 275ML	24	78.000	230.75	17 998.47			
Name (Print Please)	Signature		Incorrect Unit Price		Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total:	
	M. Xunze							17 998.47	
Date	22.11.23		Incorrect Discount		Incorrect Tax Rate	Goods Returned	Bonus Quantity	Tax:	
								2 699.77	
			Promotional Claim			Incorrect Unit Charge		Total:	
								20 698.24	

FOX 152 F2

