



SWARTLAND WINERY

Tax Invoice

Swartland Wynkelder (Pty) Ltd

Postal Address: P O Box 7198 Noorder Paarl 7623
Physical Address: 3km Outside Malmesbury (On the R45 towards Paarl) Malmesbury

Telephone: 0861 744 447
Facsimile: 021 870 1139
Email Address: info@liquorgistics.co.za
Website: www.swwiners.co.za
VAT No: 4860104480
Liquor Licence: WCP/000164

To: Ultra Liquors Parow

Delivery Address:
305 Voortrekker Road
PAROW

Postal Address:
Ultra Liquors Parow
t/a Ultra Liquors Parow
P O Box 19083
Wynberg
7824

BANKING DETAILS (NEW)
Acc Name: Swartland Wynkelder (Pty) Ltd
Bank Name: Standard Bank Limited
Bank Acc No: 300166931
Branch Code: 051001

Account ULTR0030
Date 13/12/2024
Order No SO168550
External Order 100#000049408
Our Reference INV164860

VAT No:

Code	Item Description	WHS	Warehouse Name	QTY	Unit	Price (Ex)	Price (In)	Disc %	Price (Ex) After Disc	Total Excl	Tax	Total (Incl)
120823	WC Pinotage Rose 2024	013	Liquor Runners CPT	1.00	Case06.750	339.13	390.00	25.0 %	254.35	254.35	38.15	292.50
120160	SW Hanepoot NV	013	Liquor Runners CPT	1.00	Case06.750	417.39	480.00	17.5 %	344.35	344.35	51.65	396.00
120154	SW Cape Ruby Port NV	013	Liquor Runners CPT	1.00	Case06.750	417.39	480.00	17.5 %	344.35	344.35	51.65	396.00
120820	WC Merlot 2023	013	Liquor Runners CPT	4.00	Case06.750	339.13	390.00	25.0 %	254.35	1 017.39	152.61	1 170.00
120781	DVine Secret Tunnel Smooth Red NV	013	Liquor Runners CPT	2.00	Case06.750	250.43	288.00	25.0 %	187.83	375.65	56.35	432.00
Rest of order is out of stock												
SW Cuvee Brut												

PRODUCT CODE	CASES	UNITS	REASON
741	6	36	Customer Does Not Stock these Items
13369	1	6	Customer Does Not Stock these Items

PLEASE NOTE: Kindly use your Account Number as your Reference when processing payments. Thank you.

Received by: [Signature] Date: 13/12/2024

I acknowledge that the goods received are in good order.
I fully agree that the goods satisfy the requirements of the order placed by me.

By signing this invoice we undertake to use the money acquired from the sale of the said goods for no other purpose than to pay it back to Swartland Wine Cellar Pty Ltd as agreed.

Total (Excl)	2 336.09
Tax	350.41
Total (Incl)	2 686.50
Discount	0.00
Total (Incl)	2 686.50



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7623

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Bank Name: Standard Bank Limited

Bank Acc No: 300166931

Branch Code: 051001

Account ULTR0030

Date 13/12/2024

Order No SO168550

External Order 100#000049408

Our Reference INV164860

VAT No:

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REQUEST FOR CREDIT - CR1448773

2024-12-18 04:29:42

LOAD SHEET Reference - LSID 235178, DATE Delivered - 2024-12-17

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ139FS	FJ26-280C (CKD) ZA	14	J. JACOBS		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: ULTRA LIQUORS PAROW	
Brief Description of Credit:					
Principal Customer Code: ULTR0030					

Doc. Date: 2024-12-13		Doc. Ref: INV164860SWA		GRV:		Credit Type: Credit		Invoice Amt: R 2686.5	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
SWA120781	DVine Secret Tunnel Smooth Red NV	CS	Case - 06 Bottl	W2	Not Ordered / Dupl		2		
SWA120154	SW Cape Ruby Port NV	CS	Case - 06 Bottl	W2	Not Ordered / Dupl		1		
SWA120160	SW Hanepoot NV	CS	Case - 06 Bottl	W2	Not Ordered / Dupl		1		
SWA120820	WC Merlot 2023	CS	Case - 06 Bottl	W2	Not Ordered / Dupl		4		
SWA120823	WC Pinotage Rose 2024	CS	Case - 06 Bottl	W2	Not Ordered / Dupl		1		
Total Number of Items to be credited on Document Ref: INV164860SWA (5 Product Type)							9		



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Noorder Paarl

7623

VAT No: 4860104480

Tax Credit Note

Telephone: 0861 744 447

Facsimile: 021 870 1139

Email Address: info@liquorgistics.co.za

Website: www.swwines.co.za

Warehouse: 013

Credit Reason: Refused by Customer

To: Ultra Liquors Parow

305 Voortrekker Road

PAROW

Account ULTR0030

Date 18/12/2024

Invoice No INV164860

External Order 100#000049408

Our Reference CRN14983

VAT No:

Code	Item Description	WHS	Warehouse Name	QTY	Unit	Price (In)	Disc %	Total Excl	Tax	Total (Incl)
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Customer confirmed they do not stock these items

PLEASE NOTE: Kindly use your Account Number as your Reference when processing payments. Thank you

Received by _____
Date _____
Signed _____

BANK DETAILS

Bank Name: Standard Bank Limited
Bank Account: 300166931
Branch Code: 051001

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