

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

Ship-to:  
ULTWYN  
ULTRA LIQUORS - WYNBERG  
300 MAIN ROAD  
WYNBERG

48  
ESTABLISHED 1918  
KWW  
Warshay Investments Pty Ltd t/a KWW  
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:  
100#000015007  
KWW Order Number:  
110952992  
Loading Status:

Document Type:  
TAX INVOICE  
119102919  
Document No: 0041122385  
Document Date: 25.09.2024  
Delivery date: 25.09.2024  
Page: 1 of 1

VAT REG NO: 428010561

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 |
|--------|--------------|-------------------------------------|------|----------|-------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 901078 | 700025797    | Fruit Lagoon Margarita 6x750ml      | CS   | 6 x 750  | 1.00  | 440.34     | 11.90  |        | 387.94             | 387.94        | 58.19    | 446.13        |
| 901337 | 700025796    | Fruit Lagoon Mango 6x750ml          | CS   | 6 x 750  | 1.00  | 440.34     | 11.90  |        | 387.94             | 387.94        | 58.19    | 446.13        |
| 900043 | 700025733    | KWV 3Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 10.00 | 1,887.00   | 6.20   |        | 1,770.01           | 17,700.06     | 2,655.01 | 20,355.07     |
| 900419 | 700024380    | Wild Africa Cream (12x750ml) 17%alc | CS   | 12 x 750 | 2.00  | 1,363.44   |        |        | 1,363.44           | 2,726.88      | 409.03   | 3,135.91      |
| 901142 | 700024401    | Sour Monkey Apple 6(750ml) + 6 Shot | CS   | 6 x 750  | 1.00  | 579.96     | 20.50  |        | 461.07             | 461.07        | 69.16    | 530.23        |
| 900132 | 700025661    | KWV Classic Chenin Blanc 6x750ml 20 | CS   | 6 x 750  | 3.00  | 383.94     | 3.60   |        | 370.12             | 740.24        | 111.04   | 851.28        |
| 900136 | 700025660    | KWV Classic Sauvignon Blanc 6x750ml | CS   | 6 x 750  | 1.00  | 383.94     | 3.60   |        | 370.12             | 370.12        | 55.52    | 425.64        |
| 900134 | 700026175    | KWV Classic Merlot 6x750ml 2023     | CS   | 6 x 750  | 4.00  | 413.82     |        |        | 413.82             | 1,655.28      | 248.29   | 1,903.57      |
| 900137 | 700026174    | KWV Classic Shiraz 6x750ml 2023     | CS   | 6 x 750  | 4.00  | 413.82     |        |        | 413.82             | 1,655.28      | 248.29   | 1,903.57      |
| 900131 | 700026173    | KWV Cabernet Sauvignon 6x750ml 2023 | CS   | 6 x 750  | 2.00  | 413.82     |        |        | 413.82             | 827.64        | 124.15   | 951.79        |
| 901185 | 700024861    | Annabelle Cuvee Rose 6x750ml        | CS   | 6 x 750  | 2.00  | 470.58     | 4.20   |        | 450.81             | 901.63        | 135.24   | 1,036.87      |
| 901234 | 700025165    | Laborie Cap Class Nectar 6x750ml    | CS   | 6 x 750  | 1.00  | 796.86     | 2.00   |        | 780.92             | 780.92        | 117.14   | 898.06        |

ITEMS NOT SUPPLIED:

900237 700026512 KWV Sparkling Cuvee Brut 6x750ml +

CS

6 x 750

2

Item rejected - No stock

| PRODUCT CODE | CASES | UNITS | REASON     |
|--------------|-------|-------|------------|
| 901078       | 1     | 6     | Spaun 19x2 |
| 901337       | 1     | 6     | Duplicate  |
| 900043       | 1     | 12    | ORDR       |
| 900419       | 1     | 12    | ORDR       |
| 901142       | 1     | 12    | ORDR       |
| 900132       | 1     | 6     | ORDR       |
| 900136       | 1     | 6     | ORDR       |
| 900134       | 1     | 6     | ORDR       |
| 900137       | 1     | 6     | ORDR       |
| 900131       | 1     | 6     | ORDR       |
| 901185       | 1     | 6     | ORDR       |
| 901234       | 1     | 6     | ORDR       |

31

28,595.00

4,289.25

32,884.25

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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:

Bank Details: Cheque Acc

Liquor Runner Cape Town

on behalf of Customer

For Receipt from Customer

End next mth inv before 25th

Name: Warshay Investments (Pty) Ltd

CNR ANFIELD AND RANGE ROAD

Name:

Signature:

Currency: ZAR

Acc: 6300 328 6845

Signature:

Signature:

Branch: 250655

BLACKHEATH

Ship-to:  
ULTWYN  
ULTRA LIQUORS - WYNBERG  
300 MAIN ROAD  
WYNBERG

VAT REG NO: 428010561

48



ESTABLISHED 1916  
Marshay Investments Pty Ltd t/a KMW  
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:  
100#000015007  
KMW Order Number:  
110952992  
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Document Type:  
TAX INVOICE  
Document No: 0041122385  
Document Date: 25.09.2024  
Delivery date: 25.09.2024  
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queriesa@kvw.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 |
|---------------------|--------------|-------------------------------------|------|----------|------|--------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 901078              | 700025797    | Fruit Lagoon Margarita 6x750ml      | CS   | 6 x 750  | 1.0  | 440.34                   | 11.90  |        | 387.94             | 387.94        | 58.19    | 446.13        |
| 901337              | 700025796    | Fruit Lagoon Mango 6x750ml          | CS   | 6 x 750  | 1.0  | 440.34                   | 11.90  |        | 387.94             | 387.94        | 58.19    | 446.13        |
| 900043              | 700025733    | KMW 3Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 10.0 | 1,887.00                 | 6.20   |        | 1,770.01           | 17,700.06     | 2,655.01 | 20,355.07     |
| 900419              | 700024380    | Wild Africa Cream (12x750ml) 17%alc | CS   | 12 x 750 | 2.0  | 1,363.44                 |        |        | 1,363.44           | 2,726.88      | 409.03   | 3,135.91      |
| 901142              | 700024401    | Sour Monkey Apple 6(750ml) + 6 Shot | CS   | 6 x 750  | 1.0  | 579.96                   | 20.50  |        | 461.07             | 461.07        | 69.16    | 530.23        |
| 900132              | 700025661    | KMW Classic Chenin Blanc 6x750ml 20 | CS   | 6 x 750  | 2.0  | 383.94                   | 3.60   |        | 370.12             | 740.24        | 111.04   | 851.28        |
| 900136              | 700025660    | KMW Classic Sauvignon Blanc 6x750ml | CS   | 6 x 750  | 1.0  | 383.94                   | 3.60   |        | 370.12             | 370.12        | 55.52    | 425.64        |
| 900134              | 700026175    | KMW Classic Merlot 6x750ml 2023     | CS   | 6 x 750  | 4.0  | 413.82                   |        |        | 413.82             | 1,655.28      | 248.29   | 1,903.57      |
| 900137              | 700026174    | KMW Classic Shiraz 6x750ml 2023     | CS   | 6 x 750  | 4.0  | 413.82                   |        |        | 413.82             | 1,655.28      | 248.29   | 1,903.57      |
| 900131              | 700026173    | KMW Cabernet Sauvignon 6x750ml 2023 | CS   | 6 x 750  | 2.0  | 413.82                   |        |        | 413.82             | 827.64        | 124.15   | 951.79        |
| 901185              | 700024861    | Annabelle Cuvee Rose 6x750ml        | CS   | 6 x 750  | 2.0  | 470.58                   | 4.20   |        | 450.81             | 901.63        | 135.24   | 1,036.87      |
| 901234              | 700025165    | Labrie Cap Class Nectar 6x750ml     | CS   | 6 x 750  | 1.0  | 796.86                   | 2.00   |        | 780.92             | 780.92        | 117.14   | 898.06        |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |      |                          |        |        |                    |               |          |               |
| 900237              | 700026512    | KMW Sparkling Cuvee Brut 6x750ml +  | CS   | 6 x 750  | 2    | Item rejected - No stock |        |        |                    |               |          |               |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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

Liquor Runner Cape Town  
CNR ANFIELD AND RANGE ROAD

Received in good order  
on behalf of Customer  
Name:  
Signature:  
Date:

Depot Signature  
For Receipt from Customer  
Name:  
Signature:  
Date:

Payment Terms:  
End next mth inv before 25th  
Currency: ZAR

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

Liquor Runner Cape Town (Pty) Ltd  
is a registered Member of the FNB Group  
REG. NO. FNB 1527

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 - CR1428798 2024-09-26 12:07:17

LOAD SHEET Reference - LSID 234342, DATE Delivered - 2024-09-25

| 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 WYNBERG |            |         |
| Brief Description of Credit:                |                    |               |                                      |            |         |
| Principal Customer Code: ULTWYN             |                    |               |                                      |            |         |

Doc. Date: 2024-09-23 Doc. Ref: 41122385 GRV: S Credit Type: Credit Invoice Amt: R 32884.3

| Stock Code | Stock Description                       | Unit | Packsize | Reason Code | Reason             | Batch | QTY |
|------------|-----------------------------------------|------|----------|-------------|--------------------|-------|-----|
| 700024861  | ANNABELLE CUVÉE ROSE 6X750(3) LOC       | CS   |          | W2          | Not Ordered / Dupl |       | 2   |
| 700025796  | FRUIT LAGOON MANGO 6X750(5)3 NP LOC     | CS   |          | W2          | Not Ordered / Dupl |       | 1   |
| 700025797  | FRUIT LAGOON MARGARITA 6X750(5)4 NP LOC | CS   |          | W2          | Not Ordered / Dupl |       | 1   |
| 700025733  | KWV 3YR BRANDY 12X750(5)3 LOC           | CS   |          | W2          | Not Ordered / Dupl |       | 10  |
| 700026173  | KWV CLAS CABS 6X750(3) 2023 LOC         | CS   |          | W2          | Not Ordered / Dupl |       | 2   |
| 700025661  | KWV CLAS CHBL 6X750(5) 2024 LOC         | CS   |          | W2          | Not Ordered / Dupl |       | 2   |
| 700026175  | KWV CLAS MERL 6X750 (3) 2023 LOC        | CS   |          | W2          | Not Ordered / Dupl |       | 4   |
| 700025660  | KWV CLAS SABL 6X750(5) 2024 LOC         | CS   |          | W2          | Not Ordered / Dupl |       | 1   |
| 700026174  | KWV CLAS SHIR 6X750 (3) 2023 LOC        | CS   |          | W2          | Not Ordered / Dupl |       | 4   |
| 700025165  | LAB MCC LE GRAND NECTAR 6X750(3) NV LOC | CS   |          | W2          | Not Ordered / Dupl |       | 1   |
| 700024401  | SOUR MONKEY APPLE 6(750+6 GLASS)3 LOC   | CS   |          | W2          | Not Ordered / Dupl |       | 1   |
| 700024380  | WILD AFR CR 17% 12X750(5)6 NP LOC       | CS   |          | W2          | Not Ordered / Dupl |       | 2   |

Total Number of Items to be credited on Document Ref: 41122385 (12 Product Type) 31

Authorized by: \_\_\_\_\_  
[date]

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

Ship-to:  
ULTWYN  
ULTRA LIQUORS - WYNBERG  
300 MAIN ROAD  
WYNBERG

Customer Order Date:  
Customer Order Number:  
0041122385

Customer Order Number:  
KWV Order Number:  
119102919  
Loading Status:

Document Type:  
CREDIT NOTE  
Document No:  
0044104610  
Document Date: 26.09.2024  
Delivery date:

VAT REG NO: 428010561

Reg. No. : 2012/018792/07  
Vat Reg No: 4110261833  
FIRTRDE: FLO-ID 28503

Gross Weight : 338.240kg

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 |
|--------|--------------|-------------------------------------|------|----------|------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 901078 | 700025797    | Fruit Lagoon Margarita 6x750ml      | CS   | 6 x 750  | 1.0  | 440.34     | 11.90  |        | 387.94             | 387.94        | 58.19    | 446.13        |
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| 900419 | 700024380    | Wild Africa Cream (12x750ml) 17%alc | CS   | 12 x 750 | 2.0  | 1,363.44   |        |        | 1,363.44           | 2,726.88      | 409.03   | 3,135.91      |
| 901142 | 700024401    | Sour Monkey Apple 6(750ml + 6 Shot  | CS   | 6 x 750  | 1.0  | 579.96     | 20.50  |        | 461.07             | 461.07        | 69.16    | 530.23        |
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| 900134 | 700026175    | KWV Classic Merlot 6x750ml 2023     | CS   | 6 x 750  | 4.0  | 413.82     |        |        | 413.82             | 1,655.28      | 248.29   | 1,903.57      |
| 900137 | 700026174    | KWV Classic Shiraz 6x750ml 2023     | CS   | 6 x 750  | 4.0  | 413.82     |        |        | 413.82             | 1,655.28      | 248.29   | 1,903.57      |
| 900131 | 700026173    | KWV Cabernet Sauvignon 6x750ml 2023 | CS   | 6 x 750  | 2.0  | 413.82     |        |        | 413.82             | 827.64        | 124.15   | 951.79        |
| 901185 | 700024861    | Annabelle Cuvee Rose 6x750ml        | CS   | 6 x 750  | 2.0  | 470.58     | 4.20   |        | 450.81             | 901.63        | 135.24   | 1,036.87      |
| 901234 | 700025165    | Laborie Cap Class Nectar 6x750ml    | CS   | 6 x 750  | 1.0  | 796.86     | 2.00   |        | 780.92             | 780.92        | 117.14   | 898.06        |
|        |              |                                     |      |          | 31   |            |        |        |                    | 28,595.00     | 4,289.25 | 32,884.25     |

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Payment Terms:

LD - Late Delivery

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Bank Details: Cheque Acc

on behalf of Customer

For Receipt from Customer

End nxt mth inv before 25th

Name:  
Signature:  
Date:

Name:  
Signature:  
Date:

Currency: ZAR

Liquor Runner Cape Town  
CNR ANFIELD AND RANGE ROAD

WARSHAY INVESTMENTS (PTY) LTD  
FNB  
Acc: 6300 328 6845  
Branch: 250655

BLACKHEATH