

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

Ship-to:
ULTGRE
ULTRA LIQUORS - GREEN POINT
CNR MAIN RD & VARNNEY STREET
GREENPOINT

VAT REG NO: 428010561



ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KMW
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8073911

Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FATIRADE: FIO-ID 28503

Customer Order Date:
Customer Order Number:
Brent
KMW Order Number:
110979623
Loading Status:
Deliver

Document Type:
TAX INVOICE
119104800
Document No: 0041147452
Document Date: 27.12.2024
Delivery date: 01.01.2025
Page: 1 of 2

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kwm.co.za

Code	Picking Code	Item Description	Unit	Package Per Case	Qty	Inst Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total inc VAT
901465	700026315	Annabelle Cuvee Blanc Petillant 4(6	CS	24 x 250	1.0	320.64			320.64	320.64	48.10	368.74
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	1.0	470.58	4.20		450.82	450.82	67.62	518.44
901405	700025944	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	7.0	1,550.00	5.20		1,469.40	10,285.80	1,542.85	11,828.65
901408	700025946	Bug Booster 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
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
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
900924	700026327	CIAO Cosmo 6x2Lc "Win a piece of Pa	CS	6 x 2000	1.0	602.76	11.40		534.04	534.04	80.11	614.15
901361	700026329	CIAO Mango 6x2Lc "Win a piece of Pa	CS	6 x 2000	1.0	602.76	11.40		534.04	534.04	80.11	614.15
900559	700026326	CIAO Paradise Bliss 6x2Lc"Win a pie	CS	6 x 2000	1.0	602.76	11.40		534.04	534.04	80.11	614.15
901081	700026383	Fruit Lagoon Pina Colada 6(750ml) +	CS	6 x 750	4.0	440.34	11.90		387.94	1,551.76	232.76	1,784.52
900186	700026563	KMW 10Yr Old Brandy 12(750 ml + Nec	CS	12 x 750	1.0	3,658.68	0.40		3,644.05	3,644.05	546.61	4,190.66
901155	700026325	KMW 12Yr Old Brandy 6(1x750ml)	CS	6 x 750	1.0	2,277.24	0.50		2,265.85	2,265.85	339.88	2,605.73
900131	700026173	KMW Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	6.0	413.82			413.82	2,482.92	372.44	2,855.36
900133	700025663	KMW Classic Chardonnay 6x750ml 2024	CS	6 x 750	1.0	383.94	3.60		370.12	370.12	55.52	425.64
900132	700026502	KMW Classic Chenin Blanc 6x750ml 20	CS	6 x 750	4.0	383.94	3.60		370.12	1,480.47	222.07	1,702.54
900134	700026175	KMW Classic Merlot 6x750ml 2023	CS	6 x 750	6.0	413.82			413.82	2,482.92	372.44	2,855.36
900135	700025630	KMW Classic Pinocage 6x750ml 2024	CS	6 x 750	2.0	413.82			413.82	827.64	124.15	951.79
900136	700025660	KMW Classic Sauvignon Blanc 6x750ml	CS	6 x 750	5.0	383.94	3.60		370.12	1,850.59	277.59	2,128.18
900137	700026174	KMW Classic Shiraz 6x750ml 2023	CS	6 x 750	6.0	413.82			413.82	2,482.92	372.44	2,855.36
900794	700024044	Cruxland Gln 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
900243	700025865	KMW Roodeberg 6x750ml 2022	CS	6 x 750	2.0	511.44	2.00		501.21	1,002.42	150.36	1,152.78
900140	700026567	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	1.0	385.02			385.02	385.02	57.75	442.77
900142	700025601	Laborie Chardonnay 6x750ml 2024	CS	6 x 750	3.0	342.18			342.18	1,026.54	153.98	1,180.52
900144	700024645	Laborie Merlot 6x750ml 2023	CS	6 x 750	2.0	385.02			385.02	770.04	115.51	885.55

DUP - Duplicated Order
NOD - Not Ordered
IDC - Incorrect Order - Capturing
OS - Overstocked
IDP - Incorrect Delivery - Picking
LD - Late Delivery
DP - Damaged Product

Delivered by

Received in good order

on behalf of Customer

Name: *Wille*
Signature: *[Signature]*
Date: *30.11.24*

Depot Signature

For Receipt from Customer

Name: *Wille*
Signature: *[Signature]*
Date: *30.11.24*

REG. NO. R6004327

Currency: ZAR

End next mth b4 25th

Bank Details: Cheque Acc

Name: Warshay Investments (Pty) Ltd

Bank: FNB

Acc: 6300 328 6845

Branch: 250655

Bill to: ULTICOR * ROBINSON LIQUORS (PTY) LTD T/A ULTRA LIQUORS PO BOX 19083 WYNBERG, CAPE TOWN	Ship to: ULTIGRE ULTRA LIQUORS - GREEN POINT CNR MAIN RD & VARNNEY STREET GREENPOINT	Customer Order Date: Customer Order Number: Brent KMW Order Number: 110979623 Loading Status: Deliver	Document Type: TAX INVOICE Document No: 0041147452 Document Date: 27.12.2024 Delivery date: 01.01.2025 Page: 2 of 2
VAT REG NO: 428010561		Reg. No.: 2012/018792/07 Vat. Reg. No.: 4110261833 FAIRTRADE: FLO-ID 28503	
ESTABLISHED 1916  Marshay Investments Pty Ltd t/a KMW PO BOX 528, Suider Paarl 7646 Telephone: 021 - 8073911		Gross Weight : 696.531kg	

Code	Picking Code	Item Description	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total Inc VAT
900105	700025502	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	3.0	385.02			385.02	1,155.06	173.26	1,328.32
900146	700026509	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	9.0	342.18			342.18	3,079.62	461.94	3,541.56
901462	700026449	Paddy Irish Whiskey 12(1x750ml) Gif	CS	12 x 750	1.0	2,578.68	3.00		2,501.32	2,501.32	375.20	2,876.52
900194	700025880	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	1.0	401.96	3.10		389.50	389.50	58.43	447.93
900419	700026438	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
ITEMS NOT SUPPLIED:												
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	4	Item rejected - No stock						
901448	700026061	KMW Classic Moscato Rose 6x750ml 20	CS	6 x 750	2	Item rejected - No stock						
900237	700026512	KMW Sparkling Cuvee Brut 6x750ml +	CS	6 x 750	16	Item rejected - No stock						
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	2	Item rejected - No stock						

700026174 6 3 NOT ORDERED
700025601 3 3 BCD 4516

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	Received in good order	Depot Signature	Payment Terms:
Ltd	on behalf of Customer	For Receipt from Customer	End nxt mth inv before 25th
Liquor Runner Cape Town	Name: <i>Murice</i>	Name:	Bank:
CNR ANFIELD AND RANGE ROAD	Signature: <i>[Signature]</i>	Signature:	FNB
BLACKHEATH	Date: 20-11-24	Date:	Acc: 6300 328 6845
			Branch: 250655
			Name: Marshay Investments (Pty)

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](http://www.lrsc.co.za)

REQUEST FOR CREDIT - CR1451649 2024-12-31 04:09:25

LOAD SHEET Reference - LSID 235336, DATE Delivered - 2024-12-30

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW618FS	FUSO CANTER FE7-13 4		Z.J. PEDRO		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: ULTRA LIQUORS - GREEN POI	
Brief Description of Credit:					
Principal Customer Code: ULTGRE					

Doc. Date: 2024-12-27 Doc. Ref: 41147452 GRV: S Credit Type: Part Credit Invoice Amt: R 63377

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700026174	KWV CLAS SHIR 6X750 (3) 2023 LOC	CS		W2	Not Ordered / Dupl		6
700025601	LAB CHAR 6X750(S) 2024 SLOC	CS		W2	Not Ordered / Dupl		3
Total Number of Items to be credited on Document Ref: 41147452 (2 Product Type)							9

Authorized by: _____
[date]

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

Ship to:
ULTGRE
ULTRA LIQUORS - GREEN POINT
CNR MAIN RD & VARNNEY STREET
GREENPOINT

VAT REG NO: 428010561



ESTABLISHED 1918
Warshay Investments Pty Ltd t/a KWV
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8073911

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

Customer Order Date:
Customer Order Number:
0041147452
KWV Order Number:
119104800
Loading Status:
Gross Weight : 71.100kg

Document Type:
CREDIT NOTE
Document No: 0044106499
Document Date: 31.12.2024
Delivery date:
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	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price per Unit	Total exc VAT	VAT	Total inc VAT
900137	700026174	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	6.0	413.82			413.82	2,482.92	372.44	2,855.36
900142	700025601	Laborie Chardonnay 6x750ml 2024	CS	6 x 750	3.0	342.18			342.18	1,026.54	153.98	1,180.52
					9					3,509.46	526.42	4,035.88

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MOD - 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: FNB
Acc: 6300 328 6845
Branch: 250655