

Bill to:

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

Ship-to:

ULTWYN  
ULTRA LIQUORS - WYNBERG  
300 MAIN ROAD  
WYNBERG



ESTABLISHED 1918

Warshay 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#000049487

KMW Order Number:  
110979632

Loading Status:  
37

Document Type:  
TAX INVOICE

Document No: 0041147453  
119104794

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  | List Price | Disc 1 | Disc 2 | Net Price per Unit | Total exc VAT | VAT      | Total inc VAT |
|--------|--------------|----------------------------------------------|------|------------------|------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 901032 | 700025233    | Hooch Blast Black Currant 4(6x275m           | CS   | 24 x 275         | 13.0 | 273.20     |        |        | 273.20             | 3,551.60      | 532.74   | 4,084.34      |
| 901081 | 700025792    | Fruit Lagoon Pina Colada 6x750ml             | CS   | 6 x 750          | 1.0  | 440.34     | 11.90  |        | 387.94             | 387.94        | 58.19    | 446.13        |
| 901155 | 700026325    | KMW 12yr Old Brandy 6(1x750ml)               | Bct  | 6 x 750          | 4.0  | 379.54     | 0.50   |        | 377.64             | 1,510.57      | 226.59   | 1,737.16      |
| 901462 | 700025816    | Paddy Irish Whiskey 12x750ml                 | CS   | 12 x 750         | 4.0  | 2,578.68   | 3.00   |        | 2,501.32           | 10,005.28     | 1,500.79 | 11,506.07     |
| 901142 | 700025429    | Sour Monkey Apple 6x750ml                    | CS   | 6 x 750          | 2.0  | 579.96     | 20.50  |        | 461.06             | 922.14        | 138.32   | 1,060.46      |
| 900142 | 700025601    | Laborie Chardonnay 6x750ml 2024              | CS   | 6 x 750          | 2.0  | 342.18     |        |        | 342.18             | 684.36        | 102.65   | 787.01        |
| 900136 | 700026504    | 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      |
| 900133 | 700025663    | KMW Classic Chardonnay 6x750ml 2024          | CS   | 6 x 750          | 3.0  | 383.94     | 3.60   |        | 370.12             | 1,110.35      | 166.55   | 1,276.90      |
| 900135 | 700025630    | KMW Classic Pinotage 6x750ml 2024            | CS   | 6 x 750          | 5.0  | 413.82     |        |        | 413.82             | 2,069.10      | 310.37   | 2,379.47      |
| 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      |
| 900137 | 700026174    | KMW Classic Shiraz 6x750ml 2023              | CS   | 6 x 750          | 9.0  | 413.82     |        |        | 413.82             | 3,724.38      | 558.66   | 4,283.04      |
| 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      |
| 900243 | 700026561    | KMW Cabernet Sauvignon 6x750ml 2022 + Christ | CS   | 6 x 750          | 7.0  | 511.44     | 2.00   |        | 501.21             | 3,508.48      | 526.27   | 4,034.75      |
| 900140 | 700024644    | Laborie Cabernet Sauvignon 6x750 20          | CS   | 6 x 750          | 1.0  | 385.02     |        |        | 385.02             | 385.02        | 57.75    | 442.77        |
| 900337 | 700025994    | KMW Classic Cape Ruby Centenary 6x7          | CS   | 6 x 750          | 1.0  | 611.82     |        |        | 611.82             | 611.82        | 91.77    | 703.59        |
| 901217 | 700026644    | Imagin Classic Gin 6x750ml with nec          | CS   | 6 x 750          | 3.0  | 859.98     | 1.00   |        | 851.38             | 2,554.14      | 383.12   | 2,937.26      |
| 901365 | 700026457    | Wild Africa Cream Caffe Latte (12x7          | CS   | 12 x 750         | 1.0  | 1,363.44   |        |        | 1,363.44           | 1,363.44      | 204.52   | 1,567.96      |
| 901361 | 700026329    | CRAO 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        |
| 901406 | 700025945    | Bug Red Shooter 10(15x20ml)                  | CS   | 150 x 20         | 9.0  | 1,550.00   | 5.20   |        | 1,469.40           | 13,224.60     | 1,983.69 | 15,208.29     |
| 901405 | 700025944    | Bug Blue Shooter 10(15x20ml)                 | CS   | 150 x 20         | 17.0 | 1,550.00   | 5.20   |        | 1,469.40           | 24,979.80     | 3,746.97 | 28,726.77     |
| 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      |
| 901395 | 700025956    | Bug Strag 10(15x20ml)                        | CS   | 150 x 20         | 3.0  | 1,550.00   | 5.20   |        | 1,469.40           | 4,408.20      | 661.23   | 5,069.43      |
| 901433 | 700025396    | Hooch Blast Black Currant 4(6x440ml          | CS   | 24 x 440         | 3.0  | 368.76     |        |        | 368.76             | 1,106.28      | 165.94   | 1,272.22      |
| 900566 | 700022323    | Wild Africa Cream Liquer 72x50ml 17          | CS   | 72 x 50          | 1.0  | 1,066.32   | 13.10  |        | 926.63             | 926.63        | 138.99   | 1,065.62      |

|                                                       |                                   |                                  |                                                                                                                      |
|-------------------------------------------------------|-----------------------------------|----------------------------------|----------------------------------------------------------------------------------------------------------------------|
| 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<br>CNR ANFIELD AND RANGE ROAD | on behalf of Customer             | For Receipt from Customer        | End not mch inv before 25th                                                                                          |
| BLACKHEATH                                            | Name:<br>Signature:<br>Date:      | Name:<br>Signature:<br>Date:     | Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |

|                                                                                                                                                                                                                                                                                                 |                                                                                 |                                                                                                                             |                                                                                                                           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>ULTCOR<br>ROBINSON LIQDORS (PTY) LTD<br>T/A ULTRA LIQDORS<br>PO BOX 19083<br>WYNBERG, CAPE TOWN<br>VAT REG NO: 428010561                                                                                                                                                     | <b>Ship to:</b><br>ULTWN<br>ULTRA LIQDORS - WYNBERG<br>300 MAIN ROAD<br>WYNBERG | <b>Customer Order Date:</b><br>Customer Order Number:<br>100#000049487<br>KMW Order Number:<br>110979632<br>Loading Status: | <b>Document Type:</b><br>TAX INVOICE<br>Document No: 0041147453<br>Document Date: 27.12.2024<br>Delivery date: 01.01.2025 |
| <br>ESTABLISHED 1918<br>Marshay Investments Pty Ltd t/a KMW<br>PO Box 528, Suider Paarl 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 |                                                                                 | <b>Gross Weight :</b> 1,015,288kg                                                                                           | <b>Page:</b> 2 of 2                                                                                                       |

ITEMS NOT SUPPLIED:

|        |           |                                     |    |         |   |                          |
|--------|-----------|-------------------------------------|----|---------|---|--------------------------|
| 901078 | 700026386 | Fruit Lagoon Margarita 6(750ml + Ic | CS | 6 x 750 | 1 | Item rejected - No stock |
| 901074 | 700022126 | Ponchos Tequila Coffee 6x750ml      | CS | 6 x 750 | 2 | Item rejected - No stock |

Handwritten notes and stamps:

700025233 13 2 NBT  
 700025396 3 1  
 11083

Stamp: 11083

Liquor Runner Cape Town (Pty) Ltd  
 is a registered National Distributor  
 REG. NO. RG004327

|                            |                                                                                               |                                                                                               |                                    |                          |
|----------------------------|-----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------|--------------------------|
| DUP - Duplicated Order     | 109                                                                                           | 87,323.40                                                                                     | 13098.51                           | 100421.91                |
| NOD - Not Ordered          | NS - Not scanning                                                                             | OS - Overstocked                                                                              | IDP - Incorrect Delivery - Picking | LD - Late Delivery       |
| Delivered by               | Received in good order                                                                        | Depot Signature                                                                               | Payment Terms:                     | Bank Details: Cheque Acc |
| Ltd                        | on behalf of Customer                                                                         | For Receipt from Customer                                                                     | End nxt mth inv before 25th        | Bank: FNB                |
| CNR ANFIELD AND RANGE ROAD | Name:       | Name:       | Currency: ZAR                      | Acc: 6300 328 6845       |
| BLACKHEATH                 | Signature:  | Signature:  |                                    | Branch: 250655           |
|                            | Date: 30/12/2024                                                                              | Date: 30/12/2024                                                                              |                                    |                          |

# ULTRA LIQUORS

300 MAIN ROAD, WYNBERG  
15609 / WPC028130  
TEL: 021 7625885

07007905103001



## Goods Received Credit Note - Goods Returned -

7905.103

|                                                                         |                         |                          |                                                   |                                                                                                                                                                                                                                             |                                                                                                                              |
|-------------------------------------------------------------------------|-------------------------|--------------------------|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|
| <b>Supplier Address</b><br>KMW02<br>P O BOX 528<br>SUIDER PAARL<br>7624 | <b>KMW SOUTH AFRICA</b> | <b>Tel</b><br>0317059693 | <b>Fax</b><br>E-Mail<br>Contact Person<br>DEFAULT | <b>Claim no</b><br>CL105-000007905<br>0041147453<br><b>User</b><br>ABONGILE KOLWENI (50)<br>103<br><b>Workstation</b><br>103#000007905<br><b>Document no</b><br>2024/12/30 10:45<br><b>Date</b><br>2024/12/30 10:45<br><b>Order No</b><br># | <b>Delivery</b><br>2024/12/30 00:00<br>2025/01/03 00:00<br><b>Invoice</b><br>Claim Seq<br>367775<br><b>GRV Seq</b><br>Val No |
|-------------------------------------------------------------------------|-------------------------|--------------------------|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|

| Product Code  | Your Stock Code | Description                             | Pack Size | Claim Qty | Claim Price | Line Total |
|---------------|-----------------|-----------------------------------------|-----------|-----------|-------------|------------|
| 6002323024859 | 901433          | HOOCH BLAST BLACKCURRANT CAN 24 x 440ML | 24        | 3.00      | 368.76      | 1106.28    |
| 6002323020080 |                 | HOOCH FOX NRB BLACK CURRANT 24 x 275ML  | 24        | 13.00     | 273.19      | 3551.50    |

|                                               |                                 |                                  |                               |                       |                           |
|-----------------------------------------------|---------------------------------|----------------------------------|-------------------------------|-----------------------|---------------------------|
| <b>Name (Print Please)</b><br><i>L. M. M.</i> | <b>Signature</b><br><i>Sept</i> | <b>Date</b><br><i>30/12/2024</i> | <b>Sub Total:</b><br>4 657.78 | <b>Tax:</b><br>698.66 | <b>Total:</b><br>5 356.44 |
| <b>Incorrect Unit Price</b>                   | <b>Incorrect Inv. Totals</b>    | <b>Short Delivered</b>           | <b>Stock Dumped</b>           |                       |                           |
| <b>Incorrect Discount</b>                     | <b>Incorrect Tax Rate</b>       | <b>Goods Returned</b>            | <b>Bonus Quantity</b>         |                       |                           |
| <b>Promotional Claim</b>                      | <b>Incorrect Unit Charge</b>    | <b>Other</b>                     |                               |                       |                           |



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 - CR1451650 2024-12-31 04:15:48

LOAD SHEET Reference - LSID 235339, DATE Delivered - 2024-12-30

| Reg. No.                        | Truck Description | Load Capacity            | Driver Name      | Dispatcher                           | Checker |
|---------------------------------|-------------------|--------------------------|------------------|--------------------------------------|---------|
| CAA327574                       | UD 80             | 6                        | J.A. HARTZENBERG |                                      |         |
| Reason for Credit:              |                   | Not Ordered / Duplicated |                  | Customer Name: ULTRA LIQUORS WYNBERG |         |
| Brief Description of Credit:    |                   |                          |                  |                                      |         |
| Principal Customer Code: ULTWYN |                   |                          |                  |                                      |         |

|                                                                                 |                                        |                    |          |                 |                    |                          |     |                       |  |
|---------------------------------------------------------------------------------|----------------------------------------|--------------------|----------|-----------------|--------------------|--------------------------|-----|-----------------------|--|
| Doc. Date: 2024-12-27                                                           |                                        | Doc. Ref: 41147453 |          | GRV: CL105-0000 |                    | Credit Type: Part Credit |     | Invoice Amt: R 100422 |  |
| Stock Code                                                                      | Stock Description                      | Unit               | Packsize | Reason Code     | Reason             | Batch                    | QTY |                       |  |
| 700025233                                                                       | HOOCH BLAST B/CURRANT 4(6X275) LOC     | CS                 |          | W2              | Not Ordered / Dupl |                          | 13  |                       |  |
| 700025396                                                                       | HOOCH BLAST B/CURRANT CAN 4(6X440) LOC | CS                 |          | W2              | Not Ordered / Dupl |                          | 3   |                       |  |
| Total Number of Items to be credited on Document Ref: 41147453 (2 Product Type) |                                        |                    |          |                 |                    |                          | 16  |                       |  |

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

|                                                                                                                                             |                                                                                  |                                                                                                                                                                                                                                                                                                 |                                                                                                                                               |                                                                                                                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>ULTCOR<br>ROBINSON LIQUORS (PTY) LTD<br>T/A ULTRA LIQUORS<br>PO BOX 19083<br>WYNBERG, CAPE TOWN<br>VAT REG NO: 428010561 | <b>Ship to:</b><br>ULTWYN<br>ULTRA LIQUORS - WYNBERG<br>300 MAIN ROAD<br>WYNBERG | <br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KMW<br>PO Box 528, Suider Paarl 7646<br>Telephone: 021 - 8073511<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br><b>Customer Order Number:</b><br>0041147453<br><b>KMW Order Number:</b><br>119104799<br><b>Loading Status:</b> | <b>Document Type:</b><br>CREDIT NOTE<br><b>Document No:</b><br>0044106496<br><b>Document Date:</b><br>31.12.2024<br><b>Delivery date:</b> |
| <b>REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queriesa@kvw.co.za</b>                                                   |                                                                                  |                                                                                                                                                                                                                                                                                                 | <b>Gross Weight :</b> 187.600kg                                                                                                               | Page: 1 of 1                                                                                                                              |

| 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 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|------|------------------|------------------------------|------------|--------|------------------------------|--------------------|---------------|-------------------------------------|---------------|
| 901032                                                                                                                                                                                                        | 700025233    | Hooch Blast Black Currandt 4(6x275m | CS   | 24 x 275         | 13.0                         | 273.20     |        |                              | 273.20             | 3,551.60      | 532.74                              | 4,084.34      |
| 901433                                                                                                                                                                                                        | 700025396    | Hooch Blast Black Currant 4(6x440ml | CS   | 24 x 440         | 3.0                          | 368.76     |        |                              | 368.76             | 1,106.28      | 165.94                              | 1,272.22      |
|                                                                                                                                                                                                               |              |                                     |      |                  | 16                           |            |        |                              |                    | 4,657.88      | 698.68                              | 5,356.56      |
| DUP - Duplicated Order<br>NOD - Not Ordered<br>IDC - Incorrect Order - Capturing<br>NS - Not scanning<br>OS - Overstocked<br>IDP - Incorrect Delivery - Picking<br>LD - Late Delivery<br>DP - Damaged Product |              |                                     |      |                  |                              |            |        |                              |                    |               |                                     |               |
| Delivered by                                                                                                                                                                                                  |              |                                     |      |                  | Received in good order       |            |        | Depot Signature              |                    |               | Payment Terms:                      |               |
| Liquor Runner Cape Town<br>CNR ANFIELD AND RANGE ROAD                                                                                                                                                         |              |                                     |      |                  | on behalf of Customer        |            |        | For Receipt from Customer    |                    |               | End nxt mth inv before 25th         |               |
| BLACKHEATH                                                                                                                                                                                                    |              |                                     |      |                  | Name:<br>Signature:<br>Date: |            |        | Name:<br>Signature:<br>Date: |                    |               | Currency: ZAR                       |               |
|                                                                                                                                                                                                               |              |                                     |      |                  |                              |            |        | Bank Details: Cheque Acc     |                    |               | Name: Warshay Investments (Pty) Ltd |               |
|                                                                                                                                                                                                               |              |                                     |      |                  |                              |            |        | Bank: FNB                    |                    |               | Acc: 6300 328 6845                  |               |
|                                                                                                                                                                                                               |              |                                     |      |                  |                              |            |        |                              |                    |               | Branch: 250655                      |               |