



Tax Invoice

SWARTLAND WINERY

To: Ultra Liquors Parow

Delivery Address:

305 Voortrekker Road
PAROW

VAT No:

7623
Ultra Liquors Parow
t/a Ultra Liquors Parow
P O Box 19083
Wynberg
7824

VAT No:

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	Branch Acc No:	300166931
Branch Code:	051001 <th>Account</th> <td>ULTR0030</td> <th>Date</th> <td>23/08/2024</td>	Account	ULTR0030	Date	23/08/2024
Order No	SO164587	External Order	100#000009953	Our Reference	INV160990

Product Code	QTY	Unit	Price (Ex)	Price (In)	Disc %	After Disc	Total Excl	Tax	Total (Incl)
013 Liquor Runners CPT	1.00	Case	06.750	339.13	25.0 %	254.35	254.35	38.15	292.50
013 Liquor Runners CPT	1.00	Case	06.750	469.57	540.00	17.5 %	387.39	58.11	445.50
013 Liquor Runners CPT	2.00	Case	06.750	339.13	390.00	25.0 %	254.35	508.70	585.00
013 Liquor Runners CPT	2.00	Case	06.750	250.43	288.00	25.0 %	187.83	375.65	56.35
013 Liquor Runners CPT	2.00	Case	06.750	250.43	288.00	25.0 %	187.83	375.65	56.35
									432.00

Liquor Runner Cape Town (Pty) Ltd is a registered National Distributor REG. NO. RG004327
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PLEASE NOTE: Kindly use your Account Number as your Reference when processing payments. Thank you.

Received by _____

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.

Signed _____

Total (Excl)	1 901.74
Tax	285.26
Total (Incl)	2 187.00
Discount	0.00

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.swwines.co.za
VAT No: 4860104480
Licor Licence: WCP/000164



Tax Invoice

Swartland Wynkelder (Pty) Ltd

SWARTLAND WINERY

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

Physical Address:
Ultra Liquors Parow
305 Voortrekker Road
PAROW
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To: Ultra Liquors Parow
Delivery Address:
Ultra Liquors Parow
t/a Ultra Liquors Parow
P O Box 19083
Wynberg
7824

VAT No:

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

Account	ULTR0030
Date	23/08/2024
Order No	SO164587
External Order	100#000009953
Our Reference	INV160990

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is a registered National Distributor
REG. NO. RG004327

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Received by _____ I acknowledge that the goods received are in good order.
Date _____ 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.

Signed _____	Total (Excl) 1 901.74
	Tax 285.26
	Total (Incl) 2 187.00
	Discount 0.00
	Total (Incl) 2 187.00

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town



(021) 903 3880
Pieter@lrsa.co.za

Liquor Runners Cape Town

(021) 903 8874

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR1423153

2024-08-28 11:34:36

LOAD SHEET Reference - LSID 234079, DATE Delivered - 2024-08-27

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBJ442FS	FUSO FN25-270 FC (C 14		N.I. SAMSON		
Reason for Credit:	Client Returned			Customer Name: ULTRA LIQUORS PAROW	
Brief Description of Credit:					
Principal Customer Code:	ULTR0030				

Doc. Date: 2024-08-23 Doc. Ref: INV160990SWA GRV: Credit Type: Credit Invoice Amt: R 2187

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
SWA120781	DVine Secret Tunnel Smooth Red NV	CS	Case - 06 Bottl	W5	Client Returned		2
SWA120817	DVine Secret Tunnel Sweet Rose NV	CS	Case - 06 Bottl	W5	Client Returned		2
SWA120147	SW Cuvee Brut NV	CS	Case - 06 Bottl	W5	Client Returned		1
SWA120820	WC Merlot 2023	CS	Case - 06 Bottl	W5	Client Returned		2
SWA120823	WC Pinotage Rose 2024	CS	Case - 06 Bottl	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: INV160990SWA (5 Product Type)

8

Authorized by: _____
[date]

1/1



Tax Credit Note

Page 1 of 1

SWARTLAND WINERY

Swartland Wynkelder (Pty) Ltd
P O Box 7198
Noorder Paarl
7623
VAT No: 48860104480

To: Ultra Liquors Parow
305 Voortrekker Road
PAROW

Telephone: 0861 744 447
Facsimile: 021 870 1139
Email Address: info@liquorgistics.co.za
Website: www.swwines.co.za

Warehouse: 013
Credit Reason: Returned

VAT No:

Code	Item Description	WHS	Warehouse Name	QTY	Unit	Price (In)	Disc %	Total Excl	Tax	Total (Incl)
120823	WC Pinotage Rose 2024	013	Liquor Runners CPT	1.00	Case06.750	390.0000	25.0 %	254.35	38.15	292.50
120147	SW Cuvee Brut NV	013	Liquor Runners CPT	1.00	Case06.750	540.0000	17.5 %	387.39	58.11	445.50
120820	WC Merlot 2023	013	Liquor Runners CPT	2.00	Case06.750	390.0000	25.0 %	508.70	76.30	585.00
120781	DVine Secret Tunnel Smooth Red NV	013	Liquor Runners CPT	2.00	Case06.750	288.0000	25.0 %	375.65	56.35	432.00
120817	DVine Secret Tunnel Sweet Rose NV	013	Liquor Runners CPT	2.00	Case06.750	288.0000	25.0 %	375.65	56.35	432.00

Customer is updating his system and could not take in any new stock.

Account	ULTR0030
Date	29/08/2024
Invoice No	INV160990
External Order	100#000009953
Our Reference	CRN14758

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is a registered National Distributor

REG. NO. RG004327

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Received by _____

Date _____

Bank Name: Standard Bank Limited

Bank Account: 300166931

Branch Code: 051001

Signed _____

BANK DETAILS	
Bank Name:	Standard Bank Limited

	Total (Excl)	Tax	Total (Incl)
			Discount
Total (Incl)			2 187.00
Discount			0.00