

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

ULTIGRE
ULTRA LIQUORS - GREEN POINT
CNR MAIN RD & VARNEY STREET
GREENPOINT



Warshay Investments Pty Ltd t/a KMW
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8073911
Reg. No. : 2012/018792/07
Vat Reg No: 410261833
FIRATRDE: FLO-ID 28503

Customer Order Date:
Customer Order Number:
100#000019465
KMW Order Number:
110952993
Loading Status:

Document type:
TAX INVOICE
119102918
Document No: 0041122384
Document Date: 25.09.2024
Delivery date: 25.09.2024
Page: 1 of 1

VAT REG NO: 428010561

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queriesa@kwm.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
901405	700025944	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	2.0	1,550.00	5.20		1,469.40	2,938.80	440.83	3,379.63
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00	5.20		1,469.40	1,469.40	220.41	1,689.81
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
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34	11.90		387.94	387.94	58.19	446.13
900043	700025733	KWV 3yr Old Brandy 12x750ml	CS	12 x 750	1.0	1,887.00	6.20		1,770.01	1,770.01	265.50	2,035.51
900337	700025994	KWV Classic Cape Ruby Centenary 6x7	CS	6 x 750	1.0	611.82			611.82	611.82	91.77	703.59
900338	700025993	KWV Classic Centenary Cape Tawny 6x	CS	6 x 750	1.0	611.82			611.82	611.82	91.77	703.59
900131	700026173	KWV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	2.0	413.82			413.82	827.64	124.15	951.79
900132	700025661	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	1.0	383.94			370.12	370.12	55.52	425.64
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	2.0	413.82			413.82	827.64	124.15	951.79
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	1.0	383.94			370.12	370.12	55.52	425.64
900794	700023336	Cruixland Gin 6x750	CS	6 x 750	1.0	1,662.36	3.60		1,456.23	1,456.23	218.43	1,674.66
900243	700025865	KWV Roodeberg 6x750ml 2022	CS	6 x 750	3.0	511.44	2.00		501.21	1,503.63	225.54	1,729.17
901343	700025873	KWV Roodeberg Black 6x750ml 2021	CS	6 x 750	1.0	773.16	3.30		747.65	747.65	112.15	859.80
900434	700025147	Laborie Cap Classique Brut 6x750ml	CS	6 x 750	1.0	796.86	2.00		780.92	780.92	117.14	898.06
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

ITEMS NOT SUPPLIED:

901228 700023087 Cruixland Gin BL Winter Truff 6x750 CS 6 x 750
900237 700026512 KWV Sparkling Cuvee Brut 6x750ml + CS 6 x 750

PRODUCT CODE CASES UNITS REASON
700025945 1 1 NOT
700025956 1 1 NOT

DUP - Duplicated Order	IDC - Incorrect Order	OS - Overstocked	ID - Late Delivery
NOD - Not Ordered	NS - Not Scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product

Delivered by	Received in good order	Signature	Payment Terms:	Bank Details: Cheque Acc
			End nxt mth inv before 25th	Name: Warshay Investments (Pty) Ltd
				Bank:

Liquor Runner Cape Town
CNR ANFIELD AND RANGE ROAD

Name:
Signature:
Date:
Name:
Signature:
Date:
Currency: ZAR
Acc: 6300 328 6845
Branch: 250655

BLACKHEATH

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



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

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

Liquor Runners Cape Town

(021) 903 8874
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1428797 2024-09-26 11:54:52

LOAD SHEET Reference - LSID 234340, DATE Delivered - 2024-09-25

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBB285FS	CANTER FE7-136 TD	4	E.C. FLANDORP		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: ULTRA LIQUORS - GREEN POI	
Brief Description of Credit:					
Principal Customer Code: ULTGRE					

Doc. Date:	Doc. Ref:	GRV:	Credit Type:	Invoice Amt:
2024-09-23	41122384	S	Part Credit	R 20358.7

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025945	BUG RED SHOOTER 10(15X20ML)2 LOC	CS		W2	Not Ordered / Dupl		1
700025956	BUG STAG 10(15X20ML)(S)2 LOC	CS		W2	Not Ordered / Dupl		1
Total Number of Items to be credited on Document Ref: 41122384 (2 Product Type)							2

Authorized by: _____
[date]

Bill to:
 ULTCOR
 ROBINSON LIQUORS (PTY) LTD
 T/A ULTRA LIQUORS
 PO BOX 19083
 WYNBERG, CAPE TOWN
 VAT REG NO: 428010561

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

Customer Order Date:
 Customer Order Number: 004112384
 KMW Order Number: 119102918
 Loading Status:

Document Type:
 CREDIT NOTE
 Document No: 0044104609
 Document Date: 26.09.2024
 Delivery date:



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
 FAIRTRADE: FLO-ID 28503

Gross Weight : 20.010kg

Page: 1 of 1

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												3,379.62
2										2,938.80	440.82	

DUP - Duplicated Order
 NOD - Not Ordered

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 NS - Not scanning

OS - Overstocked
 IDP - Incorrect Delivery - Picking

LD - Late Delivery
 DP - Damaged Product

Delivered by
 Liquor Runner Cape Town
 CNR ANFIELD AND RANGE ROAD
 BLACKHEATH

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

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

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

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