



Tax Invoice

SWARTLAND WINERY

Swartland Wynkelder (Pty) Ltd
Postal Address: P O Box 7198
 Noorder Paarl
 7623

Physical Address: 3km Outside Malmesbury
 (On the R45 towards Paarl)
Postal Address: Ultra Liquors Goodwood
 t/a Ultra Liquors Goodwood
 P O Box 19083
 Wynberg
 Kaapsstad

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

VAT No: 4860104480
Liquor Licence: WCP/000164

To: Ultra Liquors Goodwood

Delivery Address:

No 1 Goodwood Mall
 McDonald Street
 Goodwood

VAT No:

<u>Code</u>	<u>Item Description</u>	<u>WHS</u>	<u>Warehouse Name</u>	<u>QTY</u>	<u>unit</u>	<u>Price (Ex)</u>	<u>Price (In)</u>	<u>Disc %</u>	<u>Price (Ex)</u>	<u>After Disc</u>	<u>Total Excl</u>	<u>Tax</u>	<u>Total (Incl)</u>
120781	DVine Secret Tunnel Smooth Red NV	013	Liquor Runners CPT	2.00	Case	67.50	250.43	25.0 %	187.83	375.65	56.35	432.00	
120147	SW Cuvee Brut NV	013	Liquor Runners CPT	1.00	Case	67.50	469.57	540.00	27.3 %	341.47	51.22	392.69	

*Q
No Stock*

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

PLEASE NOTE: Kindly use your Account Number as your Reference when processing payments. Thank you.

Received by _____
 Date _____
 Signed _____

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.

Total (Excl)	717.12
Tax	107.57
Total (Incl)	824.69
Discount	0.00
Total (Incl)	824.69

28

ULTRA LIQUORS

NO1 GOODWOOD MALL
TEL: 021 591 5581

07006176101001



Goods Received Credit Note - Goods Returned -

6176.101

Supplier Address	SWA02 P O BOX 95 DOORNRUIK MALMESBURY 7299	SWARTLAND WINERY	Tel Fax 0224-21434.	Claim no 165105 User DANIELLE ABRAHAMS (5)	2024/12/24 00:00 Delivery 2024/12/28 00:00 Invoice 116159
Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price
6002390122618	120147	SWARTLAND CUVEE BRUT 6 x 750ML	6	1.00	341.47

Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total:	341.47
Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity	Tax:	51.22
Promotional Claim		Incorrect Unit Charge	Other	Total:	392.69

Seawell My



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@lrsa.co.za

Liquor Runners Cape Town

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

REQUEST FOR CREDIT - CR1450693

2024-12-24 21:32:02

LOAD SHEET Reference - LSID 235273, DATE Delivered - 2024-12-24

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK141FS	FJ26-280R (CKD) ZA	14	N. MAXHOBONGWA		
Reason for Credit: No Stock in Warehouse			Customer Name: ULTRA LIQUORS GOODWOOD		
Brief Description of Credit:					
Principal Customer Code: ULTR0025					

Doc. Date: 2024-12-20 Doc. Ref: INV165105SWA GRV: CL102-0000 Credit Type: Part Credit Invoice Amt: R 824.69

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
SWA120147	SW Cuvee Brut NV	CS	Case - 06 Bottl	NS	No Stock in Wareho		1

Total Number of Items to be credited on Document Ref: INV165105SWA (1 Product Type)

1

Authorized by: _____
[date]

1/1

SWARTLAND WINERY



Swartland Wynkelder (Pty) Ltd
 P O Box 7198
 Noorder Paarl
 7623
 VAT No: 4860104480

Tax Credit Note

Telephone:	0861 744 447
Faxsimile:	021 870 1139
Email Address:	info@liquorlogistics.co.za
Website:	www.swwines.co.za
Warehouse:	013
Credit Reason:	No Stock

To: Ultra Liquors Goodwood
 No 1 Goodwood Mall
 McDonald Street
 Goodwood

VAT No:

<u>Code</u>	<u>Item Description</u>
120147	SW Cuvee Brut NV

No stock in warehouse for delivery

<u>WHS</u>	<u>Warehouse Name</u>
013	Liquor Runners CPT

<u>QTY</u>	<u>Unit</u>
1.00	Case06.750

<u>Price (In)</u>	<u>Disc %</u>	<u>Total Excl</u>	<u>Tax</u>	<u>Total (Incl)</u>
540.0000	27.3 %	341.47	51.22	392.69

External Order 101#000018465
 Our Reference CRN14998

Account	UL-TR0025
Date	27/12/2024
Invoice No	INV165105
External Order	101#000018465
Our Reference	CRN14998

PLEASE NOTE: Kindly use your Account Number as your Reference when processing payments. Thank you

Received by _____

Date _____

<u>BANK DETAILS</u>	
Bank Name:	Standard Bank Limited
Bank Account:	300166931
Branch Code:	051001

<u>Total (Excl)</u>	<u>Tax</u>	<u>Total (Incl)</u>
341.47	51.22	392.69
Tax		
Discount		0.00

Signed _____