



# SWARTLAND WINERY

## Tax Invoice

**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](mailto:info@liquorgistics.co.za)  
**Website:** [www.swwines.co.za](http://www.swwines.co.za)

**VAT No:** 4860104480  
**Liquor Licence:** WCP/000164

To: Ultra Liquors Green Point

**Delivery Address:**

122 Main Road  
Varney Street  
GREEN POINT

**Postal Address:**

Ultra Liquors Green Point  
T/a Ultra Liquors Green Point  
P O Box 19083  
7824

### BANKING DETAILS (NEW)

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

### Account

**Date:** 02/01/2024  
**Order No:** SO157389  
**External Order:** 100#000016007  
**Our Reference:** INV154140

VAT No: 4280101561

Code	Item Description	WHS	Warehouse Name	QTY	Unit	Price (Ex)	Price (In)	Disc %	Price (Ex) After Disc	Total Excl	Tax	Total (Incl)
120793	WC Pinotage Rose 2023	013	Liquor Runners CPT	2.00	Case06.750	313.04	360.00	25.8 %	232.18	464.37	69.65	534.02
120147	SW Cuvee Brut NV	013	Liquor Runners CPT	1.00	Case06.750	443.48	510.00	17.5 %	365.87	365.87	54.88	420.75
120773	WC Merlot 2022	013	Liquor Runners CPT	1.00	Case06.750	313.04	360.00	25.8 %	232.18	232.18	34.83	267.01
120732	SW Sparkling Semi Sweet Rose NV	013	Liquor Runners CPT	1.00	Case06.750	443.48	510.00	17.5 %	365.87	365.87	54.83	420.75
120781	Divine Secret Tunnel Smooth Red NV	013	Liquor Runners CPT	1.00	Case06.750	234.78	270.00	20.0 %	187.83	187.83	28.17	216.00

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

Received by: [Signature]  
Date: [Signature]  
Signed: [Signature]

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)	1 616.12
Tax	242.41
Total (Incl)	1 858.53
Discount	0.00
Total (Incl)	1 858.53

Liquor Runner Cape Town  
is a registered National Distributor  
REG NO. R0034827

PROD CODE  
CREDIT  
LIMITS  
REMARKS  
P.O. 2815



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T/a Ultra Liquors Green Point  
P O Box 19083  
7824

### BANKING DETAILS (NEW)

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

Account ULTR0021

Date 02/01/2024

Order No SO157389

External Order 100#000016007

Our Reference INV/154140

VAT No: 4280101561

Code	Item Description	WHS	Warehouse Name	QTY	Unit	Price (Ex)	Price (In)	Disc %	Price (Ex) After Disc	Total Excl	Tax	Total (Incl)
120793	WC Pinotage Rose 2023	013	Liquor Runners CPT	2.00	Case06:750	313.04	360.00	25.8 %	232.18	464.37	69.65	534.02
120147	SW Cuvee Brut NV	013	Liquor Runners CPT	1.00	Case06:750	443.48	510.00	17.5 %	365.87	365.87	54.88	420.75
120773	WC Merlot 2022	013	Liquor Runners CPT	1.00	Case06:750	313.04	360.00	25.8 %	232.18	232.18	34.83	267.01
120732	SW Sparkling Semi Sweet Rose NV	013	Liquor Runners CPT	1.00	Case06:750	443.48	510.00	17.5 %	365.87	365.87	54.88	420.75
120781	DVine Secret Tunnel Smooth Red NV	013	Liquor Runners CPT	1.00	Case06:750	234.78	270.00	20.0 %	187.83	187.83	28.17	216.00

Liquor Runners CPT (Pty) Ltd  
122 Main Road  
Varney Street  
GREEN POINT  
7824

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Received by	-----	I acknowledge that the goods received are in good order.	Total (Excl)	1 616.12
Date	-----	I fully agree that the goods satisfy the requirements of the order placed by me.	Tax	242.41
			Total (Incl)	1 858.53
Signed	-----	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.	Discount	0.00
			Total (Incl)	1 858.53

REQUEST FOR CREDIT - CR1379971

2024-01-11 12:45:38

LOAD SHEET Reference - LSID 232073, DATE Delivered - 2024-01-10

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK142FS	FJ26-280R (CKD) ZA	14			
Reason for Credit:		Client Returned		Customer Name: ULTRA LIQUORS - GREEN POI	
Brief Description of Credit:					
Principal Customer Code: ULTR0021					

Doc. Date: 2024-01-02 Doc. Ref: INV154140SWA GRV:

Credit Type: Credit Invoice Amt: R 1858.54

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		1
SWA120147	SW Cuvee Brut NV	CS	Case - 06 Bottl	W5	Client Returned		1
SWA120732	SW Sparkling Semi Sweet Rose NV	CS	Case - 06 Bottl	W5	Client Returned		1
SWA120773	WC Merlot 2022	CS	Case - 06 Bottl	W5	Client Returned		1
SWA120793	WC Pinotage Rose 2023	CS	Case - 06 Bottl	W5	Client Returned		2
Total Number of Items to be credited on Document Ref: INV154140SWA (5 Product Type)							6



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

## Tax Credit Note

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Facsimile: 021 870 1139  
Email Address: [info@liquorgistics.co.za](mailto:info@liquorgistics.co.za)  
Website: [www.swwines.co.za](http://www.swwines.co.za)  
Warehouse: 013  
Credit Reason: Purchase Order Closed

To: Ultra Liquors Green Point  
122 Main Road  
Varney Street  
GREEN POINT

VAT No: 4280101561

Account ULTR0021  
Date 12/01/2024  
Invoice No INV154140  
External Order 100#000016007  
Our Reference CRN14302

Code	Item Description	WHS	Warehouse Name	QTY	Unit	Price (In)	Disc %	Total Excl	Tax	Total (Incl)
120793	WC Pinotage Rose 2023	013	Liquor Runners CPT	2.00	Case06.750	360.0000	25.8 %	464.37	69.65	534.02
120147	SW Cuvee Brut NV	013	Liquor Runners CPT	1.00	Case06.750	510.0000	17.5 %	365.87	54.88	420.75
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120781	DVine Secret Tunnel Smooth Red NV	013	Liquor Runners CPT	1.00	Case06.750	270.0000	20.0 %	187.83	28.17	216.00
PO was deleted out of their system										

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

Received by \_\_\_\_\_  
Date \_\_\_\_\_  
Signed \_\_\_\_\_

**BANK DETAILS**  
Bank Name: Standard Bank Limited  
Bank Account: 300166931  
Branch Code: 051001

Total (Excl)	1 616.12
Tax	242.41
Total (Incl)	1 858.53
Discount	0.00
Total (Incl)	1 858.53