

Bill to:

UJTCOR

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

Ship to:

ULTRARE
ULTRA LIQUORS - GREEN POINT
CNR MAIN RD & VARNNEY STREET
GREENPOINT



Warshay Investments Pty Ltd t/a KWV
PO Box 528, Suider Paarl 7646
Telephone: 021 - 80735911
Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

Customer Order Date:

16.01.2024
Customer Order Number:

George
KWV Order Number:
110894191
Loading Status:
Deliver

Document Type:

TAX INVOICE
119098657
Document No: 0041067152

Document Date: 24.01.2024

Delivery date: 24.01.2024

Page:

1 of 2

VAT REG NO: 428010561

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@kwv.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
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1.0	427.80	0.50		425.66	425.66	63.85	489.51
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	1.0	427.80	0.50		425.66	425.66	63.85	489.51
901408	700025215	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	2.0	1,452.00	5.70		1,369.23	2,738.47	410.75	3,149.22
901116	700021870	Carvo Caramel Vodka 6x750ml	CS	6 x 750	2.0	1,315.56	10.90		1,172.16	2,344.33	351.65	2,695.98
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	2.0	556.92	2.80		541.33	541.33	81.20	622.53
900261	700020875	CIAO Vodicano 6x2Lt Bag in Box	CS	6 x 2000	1.0	556.92	2.80		541.33	541.33	81.20	622.53
901080	700024091	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	2.0	440.34	5.10		417.88	835.77	125.37	961.14
901078	700025753	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	3.0	440.34	5.10		417.88	1,253.65	188.05	1,441.70
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	3.0	440.34	5.10		417.88	1,253.65	188.05	1,441.70
901082	700025760	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	6.0	440.34	5.10		417.88	2,507.30	376.10	2,883.40
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	1.0	258.92	0.30		258.14	258.14	38.72	296.86
901363	700024986	Hooch Howler Grapefruit 6x750ml	CS	6 x 750	1.0	516.00			516.00	516.00	77.40	593.40
901217	700022795	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	815.82	1.60		802.77	802.77	120.42	923.19
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	PC	6 x 750	2.0	364.42	0.80		361.50	723.01	108.45	831.46
900131	700025436	KWV Cabernet Sauvignon 6x750ml 2022	CS	6 x 750	3.0	413.82	11.80		364.98	1,094.96	164.24	1,259.20
900133	700025780	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	1.0	362.52	4.70		345.48	345.48	51.82	397.30
900132	700025433	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	2.0	362.52	4.70		345.48	690.96	104.75	794.60
900134	700025437	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	1.0	413.82	11.80		364.98	364.98	51.82	419.73
901448	700025468	KWV Classic Moscato Rose 6x750ml 20	CS	6 x 750	1.0	362.52	4.70		345.48	345.48	51.82	397.30
900136	700025440	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	3.0	362.52	4.70		345.48	1,036.44	155.47	1,191.91
901228	700023087	Cruxland Gin BL Winter Truffe 6x750	Bot X	6 x 750	1.0	277.06	1.20		273.74	273.74	41.06	314.80
900237	700024117	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	6.0	382.74			382.74	382.74	54.17	436.91
900140	700023594	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	1.0	385.02	6.20		320.76	320.76	48.11	368.87
900142	700024568	Laborie Chardonnay 6x750ml 2023	CS	6 x 750	1.0	320.76			320.76	320.76	48.11	368.87
900144	700024499	Laborie Merlot 6x750ml 2022	CS	6 x 750	3.0	385.02	6.20		361.15	1,083.45	162.52	1,245.97

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	Bank Details: Cheque Acc
Liquor Runner Cape Town	on behalf of Customer	For Receipt from Customer	Name: Warshay Investments (Pty) Ltd
CNR ANFIELD AND RANGE ROAD			Bank: FNB
BLACKHEATH	Name:	Currency: ZAR	Acc: 6300 328 6845
	Signature:		Branch: 250655
	Date:		

REQUEST FOR CREDIT - CR13839482024-01-25 13:35:49

LOAD SHEET Reference - LSID 232210, DATE Delivered - 2024-01-24

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FFJ181FS	FUSO FIGHTER FM16-	14	N. MAXHOBONGWA		

Reason for Credit:Client Returned

Brief Description of Credit:

Principal Customer Code: ULTGRE

Customer Name: ULTRA LIQUORS - GREEN POI

Doc. Date: 2024-01-22 Doc. Ref: 41067152		GRV:	Credit Type: Credit		Invoice Amt: R 32548.4		
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700024861	ANNABELLE CUVEE ROSE 6X750(3) LOC	BOX		W5	Client Returned		1
700024258	ANNABELLE NON-ALC CUV R 6X750 SLOC	BOX		W5	Client Returned		1
700025215	BUG BOOSTER SHOOTER 10(15X20ML) LOC	BOX		W5	Client Returned		2
700021870	CARVO CARAMEL VODKA 6X750(2) LOC	BOX		W5	Client Returned		2
700020874	CIAO PARADISE BLISS 6X2000(2) BIB LOC	BOX		W5	Client Returned		1
700020875	CIAO VODCANO 6X2000(2) BIB LOC	BOX		W5	Client Returned		1
700023087	CRUX GIN BL WINTER TRUFF 6X750(S)LOC	BOT		W5	Client Returned		1
700025753	FRUIT LAGOON MARGARITA 6X750(S)3 LOC	BOX		W5	Client Returned		3
700024091	FRUIT LAGOON MOJITO 6X750(2) NP LOC	BOX		W5	Client Returned		2
700025792	FRUIT LAGOON PINA COLADA 6X750(S)3NP LOC	BOX		W5	Client Returned		3
700025760	FRUIT LAGOON STRAWBERRY 6X750(S)2 LOC	BOX		W5	Client Returned		6
700025301	HOOCH BLAST PASSION FRUIT 4(6X275) LOC	BOX		W5	Client Returned		1
700024986	HOOCH HOWLER GRAPEFRUIT 6X750(S)2 LOC	BOX		W5	Client Returned		1
700022795	IMAGIN CLASSIC GIN 6X750(S) LOC	BOX		W5	Client Returned		1
700022283	KWV 12YR BRANDY 6(1X750) NP LOC	PC		W5	Client Returned		2
700025436	KWV CLAS CABS 6X750 2022 WMA LOC	BOX		W5	Client Returned		3
700025780	KWV CLAS CHAR 6X750(S) 2023 WMA LOC	BOX		W5	Client Returned		1
700025433	KWV CLAS CHBL 6X750(S) 2023 WMA LOC	BOX		W5	Client Returned		2
700025437	KWV CLAS MERL 6X750 2022 WMA LOC	BOX		W5	Client Returned		1
700025468	KWV CLAS MOSCATO ROSE6X750(S)2023WMA LOC	BOX		W5	Client Returned		1
700025440	KWV CLAS SABL 6X750(S) 2023 WMA LOC	BOX		W5	Client Returned		3
700024117	KWV SPARK CUVEE BRUT(5) 6X750 SLOC	BOX		W5	Client Returned		6
700023594	LAB CABS 6X750(S) 2021 SLOC	BOX		W5	Client Returned		1
700024568	LAB CHAR 6X750(S) 2023 SLOC	BOX		W5	Client Returned		1
700024499	LAB MERL 6X750(S) 2022 SLOC	BOX		W5	Client Returned		3
700024501	LAB MERL/CABS 6X750(S) 2022 SLOC	BOX		W5	Client Returned		2

Authorized by:_____

[date]

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700024566	LAB SABL 6X750(S) 2023 SLOC	BOX		W5	Client Returned		2
700025232	PBAY SMOOTH RED 4X3000 BIB(2) LOC	BOX		W5	Client Returned		1
700022126	PONCHOS TEQ COFFEE 6X750(2) LOC	BOX		W5	Client Returned		2
700023688	SOUR MONKEY SOUR APPLE 6X750(S) NP LOC	BOX		W5	Client Returned		1
Total Number of Items to be credited on Document Ref: 41067152 (30 Product Type)							58

Authorized by: _____
[date]

Bill to:
ULTCOR
ROBINSON LIQUORS (PTY) LTD
T/A ULTRA LIQUORS
PO BOX 19083
WYNBERG, CAPE TOWN

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

KWV
ESTABLISHED 1918
Marshay Investments Pty Ltd t/a KWV
PO Box 528 Suider Paarl 7646
Telephone: 021 - 8073511
Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FIRTRIDE: FIO-ID 28503

Customer Order Date:
Customer Order Number:
0041067152
KWV Order Number:
113098657
Loading Status:

Document Type:
CREDIT NOTE
Document No: 0044100332
Document Date: 26.01.2024
Delivery date:
Page: 1 of 2

VAT REG NO: 428010561

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@kwv.co.za

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901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	1.0	427.80	0.50		425.66	425.66	63.85	489.51
901408	700025215	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	2.0	1,452.00	5.70		1,369.23	2,738.47	410.75	3,149.22
901116	700021870	Carvo Caramel Vodka 6x750ml	CS	6 x 750	2.0	1,315.56	10.90		1,172.16	2,344.33	351.65	2,695.98
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lc	CS	6 x 2000	1.0	556.92	2.80		541.33	541.33	81.20	622.53
900261	700020875	CIAO Vodcano 6x2Lc Bag in Box	CS	6 x 2000	1.0	556.92	2.80		541.33	541.33	81.20	622.53
901080	700024091	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	2.0	440.34	5.10		417.88	835.77	125.37	961.14
901078	700025753	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	3.0	440.34	5.10		417.88	1,253.65	188.05	1,441.70
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	3.0	440.34	5.10		417.88	1,253.65	188.05	1,441.70
901082	700025760	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	6.0	440.34	5.10		417.88	2,507.30	376.10	2,883.40
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	1.0	258.92	0.30		258.14	258.14	38.72	296.86
901363	700024986	Hooch Howler Grapefruit 6x750ml	CS	6 x 750	1.0	516.00			516.00	516.00	77.40	593.40
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900136	700025440	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	3.0	362.52	4.70		345.48	1,036.44	155.47	1,191.91
901228	700023087	Cruikland Gin Bl Winter Truif 6x750	Bot	6 x 750	1.0	277.06	1.20		273.74	273.74	41.06	314.80
900237	700024117	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	6.0	382.74			382.74	2,296.44	344.47	2,640.91
900140	700023594	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	1.0	385.02			361.15	361.15	54.17	415.32
900142	700024568	Laborie Chardonnay 6x750ml 2023	CS	6 x 750	1.0	320.76			320.76	320.76	48.11	368.87
900144	700024499	Laborie Merlot 6x750ml 2022	CS	6 x 750	3.0	385.02	6.20		361.15	1,083.45	162.52	1,245.97

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:	Bank Details: Cheque Acc
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Liquor Runner Cape Town
CNR ANFIELD AND RANGE ROAD

on behalf of Customer

For Receipt from Customer

End nxt mth inv before 25th

Bank: **FNB**
Name: Marshay Investments (Pty) Ltd
Acc: 6300 328 6845
Branch: 250655

Name:
Signature:
Date:

Name:
Signature:
Date:

Currency: ZAR

BLACKHEATH

Document Type:
CREDIT NOTE



Document No: 0044100332

Document Date: 26.01.2024

Delivery date:

Page: 2 of 2

Code	Picking Code	Item Description	Case	Pack	Qty	Last Price	Disc 1	Disc 2	Net Price per pack	Total exc VAT	VAT	Total inc VAT
900105	700024501	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	2.0	385.02	6.20		361.15	722.30	108.35	830.65
900146	700024566	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	2.0	320.76			320.76	641.52	96.23	737.75
901340	700025232	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	1.0	373.24			373.24	373.24	55.99	429.23
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	2.0	1,469.34	8.00		1,351.79	2,703.59	405.54	3,109.13
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	1.0	558.42	13.80		481.36	481.36	72.20	553.56
					58					28,302.92	4,245.44	32,548.36
DUP - Duplicated Order			IDC - Incorrect Order - Capturing			OS - Overstocked						
NOD - Not Ordered			NS - Not scanning			IDP - Incorrect Delivery - Picking						
Delivered by			Received in good order			Depot Signature						
It'd			on behalf of Customer			For Receipt from Customer						
Liquor Runner Cape Town						End nxt mth inv before 25th						
CNR ANFIELD AND RANGE ROAD						Currency: ZAR						
BLACKHEATH						Bank: FNB						
						Acc: 6300 328 6845						
						Branch: 250655						
						Bank Details: Cheque Acc						
						Name: Warshay Investments (Pty)						