

Bill to:

Bill to:



Customer Order Date:

Document Type:

CREDIT NOTE

Customer Order Number:
0041063873

KWV Order Number:
119098177

Document No: 0044099851

Loading Status:

Document Date: 09.01.2024

Delivery date:

Gross Weight : 372.868kg

Page: 1 of 1

ULTVRE
Ultra Liquors Vredendal
Up To Date Liquor Stores (Pty) Ltd
1 Voortrekker Street
Vredendal
8160

Req. No: 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

Warshay Investments Pty Ltd t/a KWV
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8073911

Req. No: 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@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
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	3.0	3,295.56	1.40		3,249.42	9,748.27	1,462.24	11,210.51
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	15.0	1,274.76			1,274.76	19,121.40	2,868.21	21,989.61
901447	700025827	Sour Monkey Bubblegum (750 + 6 Shot	CS	6 x 750	3.0	558.42	13.80		481.36	1,444.07	216.61	1,660.68
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	2.0	427.80	0.50		425.66	851.32	127.70	979.02
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	3.0	427.80	0.50		425.66	1,276.98	191.55	1,468.53
26												
32,442.04											4,866.31	37,308.35

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:

Liquor Runner Cape Town

on behalf of Customer

For Receipt from Customer

End nxt mth inv before 25th

CNR ANFIELD AND RANGE ROAD

Name:

Name:

Currency: ZAR

Bank Details: Cheque Acc

Signature:

Signature:

Bank: Warshay Investments (Pty) Ltd

Date:

Date:

Acc: 6300 328 6845

BLACKHEATH

Date:

Branch: 250655

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.lrsc.co.za

REQUEST FOR CREDIT - CR1380524 2024-01-09 13:33:18

LOAD SHEET Reference - LSID 232033, DATE Delivered - 2024-01-08

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FGC757FS	FUSO FIGHTER FK13- 8		A.P. DU PLESSIS		
Reason for Credit:		Client Returned		Customer Name: Ultra liquors Vredendal	
Brief Description of Credit:					
Principal Customer Code: ULTVRE					

Doc. Date: 2024-01-04 Doc. Ref: 41063873 GRV: Credit Type: Credit Invoice Amt: R 37308.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025366	ANNABELLE CUVÉE BLANCHE 6X750(5) LOC	BOX		W5	Client Returned		3
700024258	ANNABELLE NON-ALC CUV R 6X750 SLOC	BOX		W5	Client Returned		2
700024490	KWV 10YR BRANDY 12X750(5) LOC	BOX		W5	Client Returned		3
700025827	SOUR MONKEY BUBBLEGUM (750+65HOTGLAS)LO	BOX		W5	Client Returned		3
700024380	WILD AFR CR 17% 12X750(5)6 NP LOC	BOX		W5	Client Returned		15

Total Number of Items to be credited on Document Ref: 41063873 (5 Product Type)

26

Authorized by: _____
[date]

Bill to: Ship-to:
 ULTVRE- ULTVRE
 Ultra Liquors Vredendal Ultra Liquors Vredendal
 Up To Date Liquor Stores (Pty) Ltd Up To Date Liquor Stores (Pty) Ltd
 1 Voortrekker Street 1 Voortrekker Street
 Vredendal Vredendal
 8160 8160
 VAT REG NO: 4100292657

ESTABLISHED 1918
KWV
 Warshay Investments Pty Ltd t/a KWV
 PO Box 528, Snider Paarl 7646
 Telephone: 021 - 8073911
 Reg. No. : 2012/018792/07
 Vat Reg No: 410261833
 FAIRTRADE: FLO-ID 28503

Customer Order Date: 04.01.2024
 Customer Order Number: 110891925
 Loading Status: Deliver
 Gross Weight : 372.868kg

Document Type: TAX INVOICE
 119098177
 Document No: 0041063873
 Document Date: 04.01.2024
 Delivery date: 08.01.2024
 Page: 1 of 1

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900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	15.0	1,274.76			1,274.76	19,121.40	2,868.21	21,989.61
901447	700025827	Sour Monkey Bubblegum (750 + 6 Shot	CS	6 x 750	3.0	558.42	13.80		481.36	1,444.07	216.61	1,660.68
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	2.0	427.80	0.50		425.66	851.32	127.70	979.02
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	3.0	427.80	0.50		425.66	1,276.98	191.55	1,468.53
PRODUCT CODE CLASS TRADE REGION 90024 CS 17 CS Customer refused to offload truck Oct 2023												
										32,442.04	4,866.31	37,308.35

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

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
 Liquor Runner Cape Town on behalf of Customer
 CNR ANFIELD AND RANGE ROAD
 Name: For Receipt from Customer
 Signature: Depot Signature
 Date: Name: End nkt mth inv before 25th
 Date: Currency: ZAR

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

Bill to:

Ship-to:

ULTVRE-

ULTVRE

Ultra Liquors Vredendal

Ultra Liquors Vredendal

Up To Date Liquor Stores (Pty) Ltd Up To Date Liquor Stores (Pty) Ltd

1 Voortrekker Street 1 Voortrekker Street

Vredendal Vredendal

8160 8160

VAT REG NO: 4100292657



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

Customer Order Date:

04.01.2024

Customer Order Number:

Louis

KWV Order Number:

110891925

Loading Status:

Deliver

Gross Weight : 372.868kg

Document Type:

TAX INVOICE

Document No: 0041063873

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										26		

Liquor Runner Cape Town (Pty) Ltd
is a registered National Distributor
REG. NO. R3004327

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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 Details: Cheque Acc

Bank:

FNB

Acc: 6300 328 6845

Branch: 250655

BLACKHEATH

Name:

Signature:

Date:

Name:

Signature:

Date: