



SWARTLAND WINERY

Tax Invoice

15

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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

Website: www.swwines.co.za

VAT No: 4860104480

Liquor Licence: WCP/000164

To: Ultra Liquors Parow

Delivery Address:

305 Voortrekker Road
PAROW

Postal Address:

Ultra Liquors Parow
t/a Ultra Liquors Parow
P O Box 19083
Wynberg
7824

BANKING DETAILS (NEW)

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

Account

ULTR0030

Date

14/12/2023

Order No

SO157045

External Order 100#000007812

Our Reference INV153777

VAT No:

Code **Item Description**

120793 WC Pinotage Rose 2023
120773 WC Merlot 2022

WHS Warehouse Name

013 Liquor Runners CPT
013 Liquor Runners CPT

QTY

1.00

Unit

Case06.750

Price (Ex)

313.04

Price (In)

360.00

Disc %

25.8 %

Price (Ex)

232.18

Total Excl

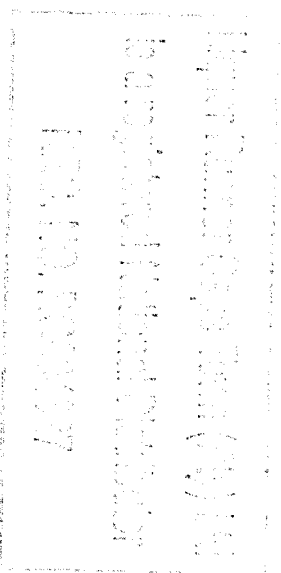
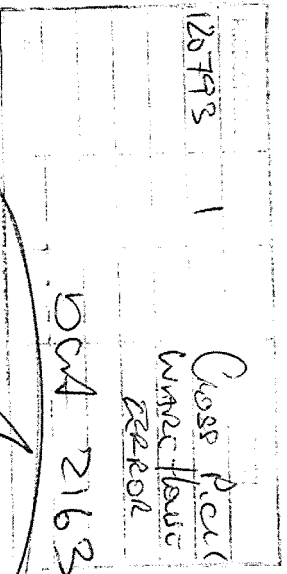
232.18

Tax

34.83

Total (Incl)

267.01



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

Received by

19-12-23

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)	464.36
Tax	69.66
Total (Incl)	534.02
Discount	0.00
Total (Incl)	534.02

ULTRALIQUORS

305 VOORTREKKER RD, PAROW
LIQ LLC: RG0002949/W/CP002342
TEL: 021 930 2415
EMAIL: parow@ultraliq.com.za



07007098101001
Tuesday, 19 December 2023
12:18:24

Goods Received Credit Note - Goods Returned -

7098.101

Supplier	SWA02	SWARTLAND WINERY	Claim no	CL104-000007098	Order
Address	P O BOX 95		Invoice no	INV153777	Delivery
	DOORNKUIL		User	M CLAIMS (9)	Invoice
	MALMESBURY		Workstation	101	Claim Seq
	7299		Contact Person	ORDER DEPT.	GRV Seq
			Date	19 Dec 2023 12:18	Val No
			Order No		

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
6002390122106	120174	SWARTLAND WINEMAKERS CO. PINOTAGE ROSE 6 x 750ML	6	1.000	232.21	232.21
Name (Print Please)	Joseph	Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total: 232.21
		Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity	Tax: 34.83
Date 19 Dec 23	Signature	Promotional Claim	Incorrect Unit Charge			Total: 267.04

HSZ13915



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@lrsc.co.za

Liquor Runners Cape Town

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1375718 2023-12-20 17:15:08

LOAD SHEET Reference - LSID 231824, DATE Delivered - 2023-12-19

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HSZ139FS	FJ26-280C (CKD) ZA	14	J. JACOBS		

Reason for Credit: Short / Cross Picking

Customer Name: ULTRA LIQUORS PAROW

Brief Description of Credit:

Principal Customer Code: ULTR0030

Doc. Date: 2023-12-14 Doc. Ref: INV153777SWA GRV: CL104-0000 Credit Type: Part Credit Invoice Amt: R 534.01

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
SWA120793	WC Pinotage Rose 2023	CS	Case - 06 Bottl W6		Short / Cross Pickin		1

Total Number of Items to be credited on Document Ref: INV153777SWA (1 Product Type)

1

Authorized by: _____

[date]



SWARTLAND WINERY

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

Tax Credit Note

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Telephone: 0861 744 447
Facsimile: 021 870 1139
Email Address: info@liquorjistics.co.za
Website: www.swines.co.za
Warehouse: 013
Credit Reason: Picking Error

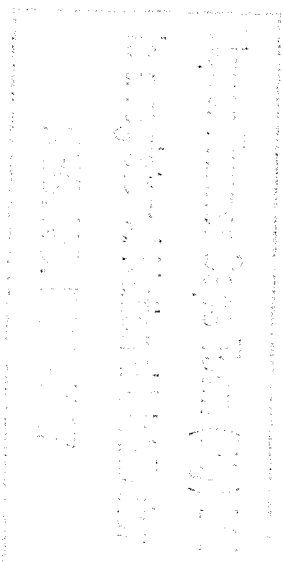
To: Ultra Liquors Parow
305 Voortrekker Road
PAROW

VAT No:

Code	Item Description	WHS	Warehouse Name	QTY	Unit	Price (ln)	Disc %	Total Excl	Tax	Total (Incl)
120793	WC Pinotage Rose 2023	013	Liquor Runners CPT	1.00	Case06.750	360.0000	25.8 %	232.18	34.83	267.01

Stock was short delivered due to picking error.

Account ULTR0030
Date 21/12/2023
Invoice No INV153777
External Order 100#000007812
Our Reference CRN14256



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

Received by	-----	Total (Excl)	232.18
Date	-----	Tax	34.83
		Total (Incl)	267.01
		Discount	0.00
Signed	-----	Total (Incl)	267.01

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