

Bill to:	Ship-to:	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date:	Document Type:
ULTICUM ULTRA LIQUORS WORCESTER CUMBERLAND CATERERS PTY LTD 8 STOCKENSTROM STREET WORCESTER	ULTICUM ULTRA LIQUORS WORCESTER CUMBERLAND CATERERS PTY LTD 8 STOCKENSTROM STREET WORCESTER		Customer Order Number: 0041066371 KWV Order Number: 119098576 Loading Status:	CREDIT NOTE Document No: 0044100250 Document Date: 22.01.2024 Delivery date:

VAT REG NO: 4410103925	Gross Weight : 247.950kg	Page: 1 of 1
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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
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
					15					19,121.40	2,868.21	21,989.61

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
MOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product

Delivered by	Received in good order	Depot Signature	Payment Terms:
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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 Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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BLACKHEATH	Name: Signature: Date:	Name: Signature: Date:	Currency: ZAR
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C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town

C/o Range rd & Anfield rd
Blackheath
Kuilsrivier
Cape Town



(021) 903 3880
Pieter@lrso.co.za

Liquor Runners Cape Town

(021) 903 8874
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1382852 2024-01-22 12:34:24

LOAD SHEET Reference - LSID 232172, DATE Delivered - 2024-01-19

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW622FS	FUSO FIGHTER FM16-	8	N.I. SAMSON		
Reason for Credit: Not Ordered / Duplicated			Customer Name: ULTRA LIQUORS WORCESTER		
Brief Description of Credit:					
Principal Customer Code: ULTCUM					

Doc. Date:	Doc. Ref:	GRV:	Credit Type:	Invoice Amt:
2024-01-17	41066371	S	Part Credit	R 39193.8

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700024380	WILD AFR CR 17% 12X750(S)6 NP LOC	BOX		W2	Not Ordered / Dupl		15

Total Number of Items to be credited on Document Ref: 41066371 (1 Product Type) 15

Authorized by: _____
[date]

Bill to:
ULTICUM
ULTRA LIQUORS WORCESTER
CUMBERLAND CATERERS PTY LTD
8 STOCKENSTROM STREET
WORCESTER

Ship-to:
ULTICUM
ULTRA LIQUORS WORCESTER
CUMBERLAND CATERERS PTY LTD
8 STOCKENSTROM STREET
WORCESTER

Customer Order Date:
17.01.2024
Customer Order Number:
Jessele
KWW Order Number:
110894442
Loading Status:
Deliver

Document Type:
TAX INVOICE
119096576
Document No:
0041066371
Document Date:
19.01.2024
Delivery date:
19.01.2024

VAT REG NO: 4410103925

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

Gross Weight : 670.917kg

Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWW QUERIES ON 0861 598 598 OR queries@kww.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
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	15.0	1,274.76	2.80		1,274.76	19,121.40	2,868.20	21,989.60
900559	700020874	CIAO Paradise Bliss Cocktail 6x2lt	CS	6 x 2000	3.0	556.92	2.80		541.33	1,623.98	243.60	1,867.58
901142	700024401	Sour Monkey Apple 6(750ml) + 6 Shot	CS	6 x 750	2.0	558.42	13.80		481.36	962.72	144.41	1,107.13
901447	700025827	Sour Monkey Bubblegum (750 + 6 Shot	CS	6 x 750	2.0	558.42	13.80		481.36	962.72	144.41	1,107.13
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
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	4.0	354.00			354.00	1,416.00	212.40	1,628.40
901380	700024957	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	5.0	427.80	0.50		425.66	2,128.30	319.25	2,447.55
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	20.0	258.92	0.30		258.14	5,162.86	774.43	5,937.29

ITEMS NOT SUPPLIED:

900190 700025431 KWW 5Yr Old Brandy 12x750ml

CS

12 x 750

10

Not enough stock

700024380	15	NOT ORDERED	53	34,081.57	5,112.24	39,193.81
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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

Liquor Runner Cape Town

CNR ANFIELD AND RANGE ROAD

on behalf of Customer

Name: Jessele

Signature: 19/01/24

Date: 19/01/24

End nxt mth inv before 25th

Currency: ZAR

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

BLACKHEATH