

Bill to: ULTCHA Ultra Liquors Chatsworth Kevana Group (Pty) Ltd 23 Commerce Str, Westcliff Chatsworth, Durban 4092 VAT REG NO: 4240232795	Ship to: ULTCHA Ultra Liquors Chatsworth Kevana Group (Pty) Ltd 23 Commerce Str, Westcliff Chatsworth, Durban 4092	 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: Customer Order Number: nirvahana KWV Order Number: 110943401 Loading Status: Deliver Gross Weight : 650.891kg	Document Type: TAX INVOICE Document No: 0041112822 Document Date: 20.08.2024 Delivery date: 20.08.2024 Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@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
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	2.0	470.58	4.20		450.81	901.63	135.24	1,036.87
901444	700026198	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	2.0	320.64	9.70		289.54	579.08	86.86	665.94
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	15.0	368.76			368.76	5,531.40	829.71	6,361.11
901479	700026117	Hooch Blast Strawberry Can 4(6x440m	CS	24 x 440	8.0	368.76			368.76	2,950.08	442.51	3,392.59
901478	700026116	Hooch Blast Passion Fruit 4(6x440ml	CS	24 x 440	5.0	368.76			368.76	1,843.80	276.57	2,120.37
901032	700025233	Hooch Blast Black Currantdt 4(6x275m	CS	24 x 275	10.0	273.20			273.20	2,732.00	409.80	3,141.80
901362	700025401	Hooch Howler Black Currant 6x750ml	CS	6 x 750	1.0	558.78	13.10		485.58	485.58	72.84	558.42
901363	700025402	Hooch Howler Grapefruit 6x750ml	CS	6 x 750	1.0	558.78	13.10		485.58	485.58	72.84	558.42
901217	700025983	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	859.98	1.00		851.38	851.38	127.71	979.09
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	2.0	483.00	7.90		444.83	889.68	133.45	1,023.13
900488	700023716	Wild Africa Cream Liquer 6x1000ml 1	CS	6 x 1000	3.0	820.26	5.60		774.33	2,322.98	348.45	2,671.43
900190	700026221	KWV 5Yr Old Brandy 12(750ml + Neck	CS	12 x 750	5.0	2,098.68	6.50		1,962.27	9,811.33	1,471.70	11,283.03
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	2.0	1,887.00	6.20		1,770.00	3,540.01	531.00	4,071.01
					57					32,924.53	4,938.68	37,863.21

PLEASE HOCH STRAWBERRY CASE CANS (24x440)
SHORT DELIVERED. DAMAGED
ON TRUCK.

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 Durban CLAIRWOOD LOGISTICS PARK UNIT 3A CLAIRWOOD	Received in good order on behalf of Customer Name: N. Chetty Signature: [Signature] Date: 20/8/24	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: Goods pre-paid Currency: ZAR	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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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
901479	700026117	Hooch Blast Strawberry Can 4(6x440m	CS	24 x 440	1.0	368.76			368.76	368.76	55.31	424.07
					1					368.76	55.31	424.07

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Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9130

2024-08-20 17:54:35

LOAD SHEET Reference - LSID 524, DATE Delivered - 2024-08-20

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW625FS	FUSO FIGHTER FN25- 14		N.M. SHEZI		

Reason for Credit: Wet Because of Leakage

Customer Name: ULTRA LIQUORS CHATSWORT

Brief Description of Credit:

Principal Customer Code: ULTCHA

Doc. Date: 2024-08-16 Doc. Ref: 41112822 GRV: SIGNED Credit Type: Part Credit Invoice Amt: R 37863.2

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700026117	HOOCH BLAST STRAWB CAN 4(6X440) LOC	CS		R6	Wet Because of Le		1

Total Number of Items to be credited on Document Ref: 41112822 (1 Product Type)

1

119102226

120102176

Authorized by: _____

[date]

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0963

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME MAGIC

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>524</u>	VEHICLE REG No: <u>F2W625 FS.</u>

CUSTOMER	DATE RECEIVED <u>20.08.2024.</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Motion BBL (Kwv)</u>					
2) <u>Bag Blue</u>		<u>1 Pc</u>			<u>Shot Del.</u>
3) <u></u>					<u>Stock Not Returned</u>
4) <u></u>					<u>4112663.</u>
5) <u></u>					<u>D/C.</u>
6) <u></u>					
7) <u>ULTRA LIQUORS CHATSWORTH (Kwv)</u>					
8) <u>Apple Bloss Strawberry Can</u>			<u>1</u>		<u>Can Exploded</u>
9) <u></u>					<u>Quality ISSUE</u>
10) <u></u>					<u>4112822</u>
11) <u></u>					
12) <u>Knifed BBL (Signal Hill)</u>					
13) <u>CRATES WITH BOTTLES Returned 42</u>					<u>Empties Returned</u>
14) <u></u>					<u>IN 1294075H</u>
15) <u></u>					
16) <u></u>					
17) <u></u>					
18) <u></u>					
19) <u></u>					
20) <u></u>					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>Johann</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____