Bill to:	Ship to:	KWV	Customer Order Date:	Document Type:
ULTCOR ROBINSON LIQUORS (PTY) LTD T/A ULTRA LIQUORS PO BOX 19083 WYNBERG, CAPE TOWN VAT REG NO: 428010561	ULTTOL ULTRA LIQUORS - TOLLGATE 39 JAN SMUTS HIGHWAY MAYVILLE	ESTABLISHED 1918 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	Customer Order Number: 7049 KWV Order Number: 110944240 Loading Status: Deliver Gross Weight : 127.352kg	TAX INVOICE Document No: 0041113285 Document Date: 21.08.2024 Delivery date: 21.08.2024 Page 1 of 1

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
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	4.0	273.20			273.20	1,092.80	163.92	1,256.72
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
900488	700023716	Wild Africa Cream Liquer 6x1000ml 1	CS	6 x 1000	3.0	820.26	5.60		774.33	2,322.98	348.44	2,671.42
900135	700026178	KWV Classic Pinotage 6x750ml 2023	CS	6 x 750	1.0	413.82			413.82	413.82	62.07	475.89
900261	700025054	CIAO Vodcano 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	11.40		534.04	534.04	80.11	614.15
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00	5.20		1,469.40	1,469.40	220.41	1,689.81
901444	700026198	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	1.0	320.64	9.70		289.54	289.54	43.43	332.97
					12					6,608.16	991.22	7,599.38

Liquor Runner Durban DEBRIE

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
Liquor Runner Durban CLAIRWOOD LOGISTICS PARK UNIT 3A CLAIRWOOD	on behalf of Customer Name: Yolande Signature: Date:	For Receipt from Customer Name: Signature: Date:	End nxt mth inv before 25th Currency: ZAR	Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

Bill to:	Ship to:			
ULTCOR ROBINSON LIQUORS (PTY) LTD T/A ULTRA LIQUORS PO BOX 19083 WYNBERG, CAPE TOWN VAT REG NO: 428010561	ULTTOL ULTRA LIQUORS - TOLLGATE 39 JAN SMUTS HIGHWAY MAYVILLE	KWV ESTABLISHED 1918 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	**Customer Order Date:** 22.08.2024 **Customer Order Number:** 0041113285 **KWV Order Number:** 119102244 **Loading Status:** **Gross Weight :** 10.870kg	Document Type: CREDIT NOTE Document No: 0044103928 Document Date: 22.08.2024 Delivery date: Page: 1 of 1

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
900488	700023716	Wild Africa Cream Liquer 6x1000ml 1	CS	6 x 1000	1.0	820.26	5.60		774.33	774.33	116.15	890.48
					1					774.33	116.15	890.48

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
Liquor Runner Durban CLAIRWOOD LOGISTICS PARK UNIT 3A CLAIRWOOD	on behalf of Customer Name: Signature: Date:	For Receipt from Customer Name: Signature: Date:	End nxt mth inv before 25th Currency: ZAR	Name: Warshay Investments (Pty) Ltd Bank: FNB Acc : 6300 328 6845 Branch: 250655

07003619101001
Wednesday, 21 August 2024
14:17:23

ULTRALIQUORS UL

39 JAN SMUTS HIGHWAY, TOLLGATE
LIQ LIC: REF 15471/KZNLA/ETH/02/2810140004
TEL: 031 261 2233/67 Email: tollgate@ultraliquors.co.za

3619.101

Goods Received Credit Note - Goods Returned -

Supplier Address	KWV02 KWV SOUTH AFRICA	Tel	0317059693
	P O BOX 528 SUIDER PAARL 7624	Fax	
		E-Mail	

Claim no	CL404-000003619
Invoice no	0041113285
User	YOLANDER BIGGAR (2)
Workstation	101
Contact Person	DEFAULT
Date	21 Aug 2024 14:23
Order No	

Order	
Delivery	
Invoice	21 Aug 2024 00:00
Claim Seq	303566
GRV Seq	
Vat No	

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
327023	900488	WILD AFRICA CREAM 1000ML	1	6.000	135.89	815.34

Name (Print Please)	FAMA MAKHOBA
Date	28/08/24
Signature	

Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped
Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity
Promotional Claim		Incorrect Unit Charge	

Sub Total:	815.34
Tax:	122.30
Total:	937.64

Manager's JBK139FJ

ULTRA LIQUORS TOLLGATE - Version 26.3.420

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT №   0972

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

DRIVER NAME FANA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	544	VEHICLE REG No:	JBK 139 FS

CUSTOMER	

DATE RECEIVED	21-08-2021

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Tapa Pina (BSK)					
2) Fradele Plain		3			NOT ORDERED
3) Smallbush Noir		3			INY00259177
4) Pitbull Original.		2			
5) ✓ Black		2			
6)					
7) Mt Mugrave (Lm)					
8) Spin Grandine	1				NOT ORDERED ✓
9)					PSI 1110105
10)					
11) Ultra Tollgate ([illegible])					
12) Wild AFRICA 1LT	1				SHORT Del
13)					Stock Return
14)					41113285
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: Johann DRIVER: ____________

TIME COMPLETED: ____________ PAGE; ____________ PAGE; ____________

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsa.co.za | Liquor Runner Clairwood Clairwood | Htt; //www.lrsa.co.za

REQUEST FOR CREDIT - CR9446 2024-08-21 18:17.01

LOAD SHEET Reference - LSID 544, DATE Delivered - 2024-08-21

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK139FS	FJ26-280R (CKD) ZA	14	S.F. MAKHOBA		

Reason for Credit: Short / Cross Picking

Customer Name: ULTRA LIQUORS TOLLGATE

Brief Description of Credit:

Principal Customer Code: ULTTOL

Doc. Date: 2024-08-19 **Doc. Ref:** 41113285 **GRV:** SIGNED **Credit Type:** Part Credit **Invoice Amt:** R 7599.39

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700023716	WILD AFR CR 17% 6X1000(S)4 NP LOC	CS		W6	Short / Cross Pickin		1

Total Number of Items to be credited on Document Ref: 41113285 (1 Product Type) 1

11910244
12010194

Authorized by:____________________

[date]