

Bill to: ULTCOR ROBINSON LIQUORS (PTY) LTD T/A ULTRA LIQUORS PO BOX 19083 WYNBERG, CAPE TOWN VAT REG NO: 428010561		Ship to: ULTNGE ULTRA LIQUORS - NEW GERMANY 4 REGENT STREET NEW GERMANY		 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: 18512 KWV Order Number: 110951565 Loading Status: Deliver Gross Weight : 73.926kg		Document Type: TAX INVOICE Document No: 0041120475 Document Date: 18.09.2024 Delivery date: 18.09.2024 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
900186	700024490	KWV 10Yr Old Brandy 12x750ml ✓	CS	12 x 750	1.0 ✓	3,658.68	4.00		3,512.34	3,512.34	526.87	4,039.21
901228	700023087	Cruxland Gin BL Winter Truff 6x750 ✓	CS	6 x 750	1.0 ✓	2,662.36	12.40		1,456.23	1,456.23	218.43	1,674.66
901462	700025816	Paddy Irish Whiskey 12x750ml ✓	CS	12 x 750	1.0 ✓	2,578.68	3.00		2,501.32	2,501.32	375.20	2,876.52
901340	700024213	Pearly Bay Smooth Red Bag in Box 4x ✓	CS	4 x 3000	1.0 ✓	401.96	6.70		375.03	375.03	56.25	431.28
901341	700025882	Pearly Bay Sweet Rose Bag in Box 4x ✓	CS	4 x 3000	1.0 ✓	401.96	6.70		375.03	375.03	56.25	431.28
901074	700022126	Ponchos Tequila Coffee 6x750ml ✓	CS	6 x 750	1.0 ✓	1,556.94	7.00		1,447.95	1,447.95	217.19	1,665.14
					6					9,667.90	1,450.19	11,118.09
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: Signature: Date:		Depot Signature For Receipt from Customer Name: Signature: Date:		Payment Terms: 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				

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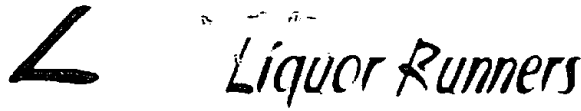
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Clairwood Logistics Park
Basil February Road
Mobeni East
4060



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Basil February Road
Mobeni East
4060

Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR15570

2024-09-18 17:13:50

LOAD SHEET Reference - LSID 942, DATE Delivered - 2024-09-18

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

Reason for Credit: Client Returned

Customer Name: ULTRA LIQUORS NEW GERMA

Brief Description of Credit:

Principal Customer Code: ULTNGE

Doc. Date: 2024-09-16 Doc. Ref: 41120475 GRV: RIF Credit Type: Credit Invoice Amt: R 11118.1

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700023087	CRUX GIN BL WINTER TRUFF 6X750(5)LOC	CS		W5	Client Returned		1
700024490	KWV 10YR BRANDY 12X750(5) LOC	CS		W5	Client Returned		1
700025816	PADDY IRISH WHISKEY 12X750(5) LOC	CS		W5	Client Returned		1
700024213	PBAY SMOOTH RED 4X3000 BIB LOC	CS		W5	Client Returned		1
700025882	PBAY SWEET ROSE 4X3000 BIB(3) LOC	CS		W5	Client Returned		1
700022126	PONCHOS TEQ COFFEE 6X750(2) LOC	CS		W5	Client Returned		1

Total Number of Items to be credited on Document Ref: 41120475 (6 Product Type)

6

119102810

120102760

Authorized by: _____

[date]

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 1584

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: <u>942</u>	VEHICLE REG No: <u>JBK 139FS</u>

CUSTOMER	DATE RECEIVED <u>18.09.2024</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>ULTRA New Germany</u>	<u>(Kwv)</u>				
2) <u>Kwv 1042 Bandy</u>	<u>1</u>				<u>Client Returned</u>
3) <u>CRUXLAND BL Winter</u>	<u>1</u>				<u>Don't do Claims</u>
4) <u>Paddy</u>	<u>1</u>				<u>41120475</u>
5) <u>PI Bag Smooth Red</u>	<u>1</u>	<u>NIS</u>			
6) <u>SV Sweet Rose</u>	<u>1</u>				
7) <u>Poncho's Coffee</u>	<u>1</u>				
8)					
9)					
10)					
11)					
12)					
13)					
14)					
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: <u>Sohann</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____