



|                                                                                                                                                                           |                                                                                                                                               |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                      |                                                                                                                                                                    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><br>ULTUMH<br>ULTRA LIQUORS UMHLALI<br>IKHWEZI FOODS (PTY) LTD<br>Erf 1593 # Shakas Head, Building<br>Umhlali, KwaDukuza<br><br>VAT REG NO: 4720105826 | <b>Ship to:</b><br><br>ULTUMH<br>ULTRA LIQUORS UMHLALI<br>IKHWEZI FOODS (PTY) LTD<br>Erf 1593 # Shakas Head, Building C<br>Umhlali, KwaDukuza | <br>ESTABLISHED 1916<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br>25.11.2024<br><b>Customer Order Number:</b><br>0041137667<br><br><b>KWV Order Number:</b><br>119104072<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 1.431kg | <b>Document Type:</b><br>CREDIT NOTE<br><br><b>Document No:</b> 0044105768<br><b>Document Date:</b> 25.11.2024<br><b>Delivery date:</b><br><br><b>Page:</b> 1 of 1 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto: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 |
|--------|--------------|-------------------------------------|------|---------|-----|------------|--------|--------|--------------------|---------------|-------|---------------|
| 901120 | 700024853    | Sally Williams Nougat Cream 6x750ml | Bot  | 6 x 750 | 1.0 | 161.34     | 7.90   |        | 148.59             | 148.59        | 22.29 | 170.88        |
|        |              |                                     |      |         | 1   |            |        |        |                    | 148.59        | 22.29 | 170.88        |

|                                                                                                         |  |                                                                                                |  |                                                                                             |  |                                                                                                                                       |  |
|---------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------|--|
| DUF - Duplicated Order                                                                                  |  | IDC - Incorrect Order - Capturing                                                              |  | OS - Overstocked                                                                            |  | LD - Late Delivery                                                                                                                    |  |
| NOD - Not Ordered                                                                                       |  | NS - Not scanning                                                                              |  | IDP - Incorrect Delivery - Picking                                                          |  | DP - Damaged Product                                                                                                                  |  |
| <b>Delivered by</b><br><br>Liquor Runner Durban<br>CLAIRWOOD LOGISTICS PARK<br>UNIT 3A<br><br>CLAIRWOOD |  | <b>Received in good order</b><br><br>on behalf of Customer<br><br>Name:<br>Signature:<br>Date: |  | <b>Depot Signature</b><br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: |  | <b>Payment Terms:</b><br><br>End nxt mth inv before 25th<br><br>Currency: ZAR                                                         |  |
|                                                                                                         |  |                                                                                                |  |                                                                                             |  | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br><u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |  |

# LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 52109

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

DRIVER NAME Mlambo

|                                                        |             |                 |                  |
|--------------------------------------------------------|-------------|-----------------|------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |             |                 |                  |
| LOAD SHEET No:                                         | <u>1945</u> | VEHICLE REG No: | <u>EZW 604 F</u> |
| CUSTOMER                                               |             | DATE RECEIVED   | <u>22/11/24</u>  |

UPLIFTNOTE

| DESCRIPTION                                        | RECEIVED   |          | Cases<br>Received<br>Damaged | Units<br>Received<br>Damaged | REMARKS<br>INV. NO. |
|----------------------------------------------------|------------|----------|------------------------------|------------------------------|---------------------|
|                                                    | Cases      | Units    |                              |                              |                     |
| 1) <u>Annabelle Rose</u>                           | <u>1</u>   |          |                              | <u>Cross</u>                 | <u>Pick</u>         |
| 2) <u>Annabelle Curia Blue 250ml</u>               | <u>1</u>   |          |                              | <u>Quality</u>               | <u>Issue</u>        |
| 3) <u>Sally William Nough Green 750</u>            |            | <u>1</u> |                              | <u>Cross</u>                 | <u>Pick</u>         |
| 4) <u>Balla William Nough Green 750</u>            | <u>1</u>   |          |                              | <u>Cross</u>                 | <u>Pick</u>         |
| 5)                                                 |            |          |                              |                              |                     |
| 6) <u>Sadko Exclusive</u>                          | <u>2+3</u> |          |                              | <u>Not</u>                   | <u>Ordered</u>      |
| 7)                                                 |            |          |                              |                              |                     |
| 8)                                                 |            |          |                              |                              |                     |
| 9)                                                 |            |          |                              |                              |                     |
| 10)                                                |            |          |                              |                              |                     |
| 11)                                                |            |          |                              |                              |                     |
| 12)                                                |            |          |                              |                              |                     |
| 13)                                                |            |          |                              |                              |                     |
| 14)                                                |            |          |                              |                              |                     |
| 15)                                                |            |          |                              |                              |                     |
| 16)                                                |            |          |                              |                              |                     |
| 17)                                                |            |          |                              |                              |                     |
| 18)                                                |            |          |                              |                              |                     |
| 19)                                                |            |          |                              |                              |                     |
| 20)                                                |            |          |                              |                              |                     |
| PALET CONTROL: <u>GKN 13</u> <u>BLUE</u> <u>#1</u> |            |          |                              |                              |                     |
| OTHER                                              |            |          |                              |                              |                     |
| TOTAL                                              |            |          |                              |                              |                     |

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

|                                        |                            |
|----------------------------------------|----------------------------|
| CHECKED ON RECEIPT BY: <u>Sibusiso</u> | DRIVER: <u>[Signature]</u> |
| TIME COMPLETED: _____                  | PAGE: _____ PAGE: _____    |

# LIQUOR RUNNERS

Durban

**STOCK RETURN / REQUEST FOR CREDIT**

Nº 2558

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

DRIVER NAME Mlambo

|                                                        |             |                 |                   |
|--------------------------------------------------------|-------------|-----------------|-------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |             |                 |                   |
| LOAD SHEET No:                                         | <u>1945</u> | VEHICLE REG No: | <u>FEW 604 FS</u> |
| CUSTOMER                                               |             | DATE RECEIVED   | <u>20/11/24</u>   |

UPLIFTNOTE

| DESCRIPTION                           | RECEIVED |       | Cases Received Damaged            | Units Received Damaged | REMARKS<br>INV. NO. |
|---------------------------------------|----------|-------|-----------------------------------|------------------------|---------------------|
|                                       | Cases    | Units |                                   |                        |                     |
| 1) <del>Emmett Cellar Sauvignon</del> | 1        |       |                                   |                        |                     |
| 2)                                    |          |       |                                   |                        |                     |
| 3) Sadko Exclusive                    | 5        |       | NOT ordered as per                |                        |                     |
| 4)                                    |          |       | Customer and the stock is         |                        |                     |
| 5)                                    |          |       | back PSI 1149138                  |                        |                     |
| 6)                                    |          |       |                                   |                        |                     |
| 7) Sadko Exclusive                    | 1        |       | NOT ordered as per Customer       |                        |                     |
| 8)                                    |          |       | and the stock is back PSI 1149141 |                        |                     |
| 9)                                    |          |       |                                   |                        |                     |
| 10) Annabelle Cuvée blanc Petit       | 1        |       | Quality issue 41137485            |                        |                     |
| 11)                                   |          |       |                                   |                        |                     |
| 12) Sally Williams Nought             | 1        |       | Cross pick on fleet 41137588      |                        |                     |
| 13)                                   |          |       |                                   |                        |                     |
| 14) Sally Williams Nought             |          | 1     | Cross pick on fleet 41137667      |                        |                     |
| 15)                                   |          |       |                                   |                        |                     |
| 16) Annabelle Rose 750ml              | 1        |       | Cross pick 41137483               |                        |                     |
| 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>Sibusiso</u> | DRIVER: _____           |
| TIME COMPLETED: _____                  | PAGE: _____ PAGE: _____ |

Clairwood Logistics Park  
Basil February Road  
Mobeni East  
4060



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 - CR34882

2024-11-23 02:46:34

LOAD SHEET Reference - LSID 1945, DATE Delivered - 2024-11-22

| Reg. No.                                 | Truck Description      | Load Capacity | Driver Name                          | Dispatcher | Checker |
|------------------------------------------|------------------------|---------------|--------------------------------------|------------|---------|
| FZW 604 FS                               | FUSO FN25-270 FC (C 14 |               | S.M. MLAMBO                          |            |         |
| Reason for Credit: Short / Cross Picking |                        |               | Customer Name: ULTRA LIQUORS UMHLALI |            |         |
| Brief Description of Credit:             |                        |               |                                      |            |         |
| Principal Customer Code: ULTUMH          |                        |               |                                      |            |         |

Doc. Date: 2024-11-20 Doc. Ref: 41137667 GRV: 221109 Credit Type: Part Credit Invoice Amt: R 20840.2

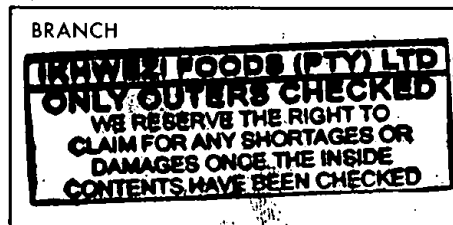
| Stock Code | Stock Description                    | Unit | Packsize | Reason Code | Reason               | Batch | QTY |
|------------|--------------------------------------|------|----------|-------------|----------------------|-------|-----|
| 700024853U | SALLY W NOUGAT CREAM 6X750(S) WS LOC | EA   |          | W6          | Short / Cross Pickin |       | 1   |

Total Number of Items to be credited on Document Ref: 41137667 (1 Product Type)

119104072

120104030

Authorized by: \_\_\_\_\_  
[date]



CLAIM

113855

SUPPLIER

Kwv

DATE 22 / 11 / 24

|                             |           |     |               |    |             |  |            |    |
|-----------------------------|-----------|-----|---------------|----|-------------|--|------------|----|
|                             |           |     | DELIVERY NOTE |    | INVOICE NO. |  |            |    |
|                             |           |     |               |    | 041137667   |  |            |    |
| DESCRIPTION                 | PACK SIZE | QTY | UNIT COST     |    | DISCOUNT    |  | TOTAL COST |    |
| SALLY WILLIAMS Nougat Cream | 1 x 750ml | 1   | 148           | 59 |             |  | 148        | 59 |
|                             |           |     |               |    |             |  |            |    |

|                    |   |
|--------------------|---|
| SHORT DELIVERED    | X |
| DISCOUNT NOT GIVEN |   |
| INCORRECT PRICE    |   |

|                    |  |
|--------------------|--|
| DAMAGED/UNSALEABLE |  |
| NOT ORDERED        |  |
| GOODS RETURNED     |  |

|                  |  |
|------------------|--|
| FREE STOCK CLAIM |  |
| SUBSIDY CLAIM    |  |
| OTHER:           |  |

|          |     |    |
|----------|-----|----|
| SUBTOTAL | 148 | 59 |
| VAT      | 22  | 29 |
| TOTAL    | 170 | 88 |

The amount claimed will be deducted from our next remittance unless alternative arrangements are made with our accounting office.

SUPPLIER SIGNATURE

SUPPLIER NAME (PRINT)

SUPPLIER VEHICLE NUMBER

TRADESTAR SIGNATURE

TRADESTAR NAME (PRINT)

DATE

041137667