

Bill to: ULTCOH ROBINSON LIQUORS (PTY) LTD T/A ULTRA LIQUORS PO BOX 19083 WYNBERG, CAPE TOWN VAT REG NO: 428010561	Ship to: ULTWES ULTRA LIQUORS WESTVILLE 40A BUCKINGHAM TERRACE WESTVILLE	 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: 14042 KWV Order Number: 110971086 Loading Status: Deliver Gross Weight : 307.497kg	Document Type: TAX INVOICE Document No: 0041138655 Document Date: 27.11.2024 Delivery date: 27.11.2024 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
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	6.0	273.20			273.20	1,639.20	245.88	1,885.08
901364	700025403	Hooch Howler Blueberry 6x750ml	CS	6 x 750	1.0	558.78	13.10		485.58	485.58	72.84	558.42
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	2.0	368.76	6.60		344.42	688.84	103.33	792.17
900186	700026563	KWV 10Yr Old Brandy 12(750 ml + Nec	CS	12 x 750	2.0	3,658.68	0.40		3,644.04	7,288.09	1,093.20	8,381.29
900222	700022282	KWV 15Yr Old Brandy 6(1x750ml)	CS	6 x 750	1.0	3,979.62	0.90		3,943.80	3,943.80	591.57	4,535.37
901462	700026449	Paddy Irish Whiskey 12(1x750ml) Gif	CS	12 x 750	1.0	2,578.68	3.00		2,501.32	2,501.32	375.20	2,876.52
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
900136	700026504	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	3.0	383.94	3.60		370.12	1,110.35	166.55	1,276.90
900105	700024628	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	2.0	385.02			385.02	770.04	115.51	885.55
901217	700025983	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	859.98	1.00		851.38	851.38	127.71	979.09
901311	700025505	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1.0	470.58	4.20		450.82	450.82	67.62	518.44
900194	700025880	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	1.0	401.96	3.10		389.50	389.50	58.43	447.93
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	3.0	1,550.00	5.20		1,469.40	4,408.20	661.23	5,069.43
901406	700025945	Bug Red 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
901395	700025956	Bug Stag 10(15x20ml)	CS	150 x 20	1.0	1,550.00	5.20		1,469.40	1,469.40	220.41	1,689.81
901333	700026127	Ponchos Rosado Liqueur 6x750ml wit	CS	6 x 750	1.0	822.00			822.00	822.00	123.30	945.30
900469	700026306	KWV Sparkling Brut Rosé 6x750ml	CS	6 x 750	1.0	524.94	12.40		459.85	459.85	68.98	528.83
901481	700026125	The Culturist Red Blend 6x750 2022	Bot	6 x 750	1.0	143.99	0.60		143.13	143.13	21.47	164.60
ITEMS NOT SUPPLIED: → 1 case short.												
900132	700026670	KWV Classic Chenin Blanc 6x750ml 20	Bot	6 x 750	2	Item rejected - No stock						
900434	700025147	Laborie Cap Classique Brut 6x750ml	Bot	6 x 750	3	Item rejected - No stock						
900486	700024971	Laborie Cap Classique Rose 6x750ml	Bot	6 x 750	2	Item rejected - No stock						
901237	700025366	Annabelle Cuvee Blanche 6x750ml	Bot	6 x 750	1	Item rejected - No stock						
901448	700026308	KWV Classic Moscato Rosé Perlé 6x7	Bot	6 x 750	1	Item rejected - No stock						
										30,338.85	4,550.83	34,889.68

Liquor Runners Durban
Signed: DEBRIEFED

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: <i>Indu...</i> Signature: <i>[Signature]</i> Date: 27/11/2024	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: <u>PNB</u> 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
900136	700026504	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	1.0	383.94	3.60		370.12	370.12	55.52	425.64
					1					370.12	55.52	425.64

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40 A BUCKINGHAM TERRACE, WESTVILLE
 LIQ LIC: REF 15720/KZNLA/ETH/02/2810140001
 TEL: 031 266 4360/64
 EMAIL: westville@ultraliquors.co.za



07004609102001

Wednesday, November 27, 2024

5:49:02 PM

Goods Received Credit Note - Goods Returned - -Reprint

4609.102

Supplier	KWV02	KWV SOUTH AFRICA		Claim no	CL402-000004609	Order	4601
	P O BOX 528 SUIDER PAARL 7624	Tel	0317059693	Invoice no	0041138655	Delivery	
		Fax		User	LINNEA MOONSAMY	Invoice	
		E-Mail		Worksta	102	Claim	
				Contact Person	DEFAULT	GRV Seq	
				Date Order	27 Nov 2024 17:48	Vat No	

Product Code	Your Stock Code	Description	Pack Size	Claim	Claim Price	Line Total
600232341	900136	KWV CLASSIC SAUVIGNON BLANC	6	1.000	370.12	370.12

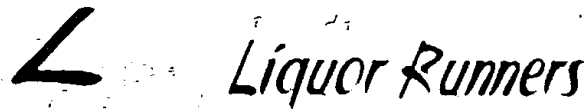
Name	<i>M. M. M. M.</i>	Incorrect	Incorrect	Short	Stock	Sub	370.12
Date	27/11/24	Incorrect	Incorrect	Goods	Bonus	Tax:	55.52
Signature	<i>[Signature]</i>	Promotion	Incorrect			Total:	425.64



07004601102001

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 - CR36080

2024-11-27 20:44:05

LOAD SHEET Reference - LSID 2011, DATE Delivered - 2024-11-27

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 598 FS	FUSO FIGHTER FN25- 14		P.H. TABHU		
Reason for Credit: Short / Cross Picking			Customer Name: ULTRA LIQUORS WESTVILLE		
Brief Description of Credit:					
Principal Customer Code: ULTWES					

Doc. Date: 2024-11-25 Doc. Ref: 41138655 GRV: SIGNED Credit Type: Part Credit Invoice Amt: R 34889.7

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700026504	KWV CLAS SABL 6X750(S) 2024 NT LOC	CS		W6	Short / Cross Pickin		1

Total Number of Items to be credited on Document Ref: 41138655 (1 Product Type)

119 104 156
120 104 104

Authorized by: _____
[date]

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

No 2587

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

DRIVER NAME PHILANI

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>2011</u>	VEHICLE REG No:	<u>FZW 598 FJ</u>
CUSTOMER		DATE RECEIVED	<u>27-11-2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) ULTRA LIQUORS Westville (P. nod)					
2) VV Classic SAUV Blanc	1				SHORT Del
3)					STOCK NOT RETURNED
4)					D/C
5)					41138655
6)					
7) TORS Blanc AITHOLL (P. nod)					
8) Samann Peuple Peuple		3			NOT ORDERED
9)					ARI 1524874
10)					
11) ULTRA LIQUORS Westville (P. nod)					
12) ABSOLUT P/FRUH.	3				UPLIFT
13)					12685
14)					
15) ULTRA LIQUORS Westville (SHP)					
16) RATES WITH BTL	27				Empty
17)					IN 1478235H
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>Johann</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: <u>2</u> PAGE: <u>2</u>