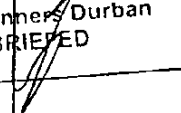


| | | | | |
|--|--|--|---|--|
| Bill to: ULTCHA Ultra Liquors Chatsworth Kevana Group (Pty) Ltd 23 Commerce Str, Westcliff Chatsworth, Durban 4092 VAT REG NO: 4240232795 | Ship-to: ULTCHA Ultra Liquors Chatsworth Kevana Group (Pty) Ltd 23 Commerce Str, Westcliff Chatsworth, Durban 4092 |  ESTABLISHED 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: nirvana KWV Order Number: 110977487 Loading Status: Deliver Gross Weight : 380.935kg | Document Type: TAX INVOICE Document No: 0041144474 Document Date: 17.12.2024 Delivery date: 17.12.2024 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 |
|--------|--------------|-------------------------------------|------|----------|------|------------|--------|--------|--------------------|---------------|----------|---------------|
| 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 |
| 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 |
| 900419 | 700026438 | Wild Africa Cream (12x750ml) 17%Alc | CS | 12 x 750 | 5.0 | 1,363.44 | | | 1,363.44 | 6,817.20 | 1,022.58 | 7,839.78 |
| 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 |
| 901032 | 700025233 | Hooch Blast Black Currandt 4(6x275m | CS | 24 x 275 | 10.0 | 273.20 | | | 273.20 | 2,732.00 | 409.80 | 3,141.80 |
| 901259 | 700025301 | Hooch Blast Passion Fruit 4(6x275ml | CS | 24 x 275 | 5.0 | 273.20 | | | 273.20 | 1,366.00 | 204.90 | 1,570.90 |
| 901036 | 700025170 | Hooch Blast Strawberry 4(6x275ml) | CS | 24 x 275 | 5.0 | 273.20 | | | 273.20 | 1,366.00 | 204.90 | 1,570.90 |
| 900134 | 700026503 | KWV Classic Merlot 6x750ml 2023 + N | CS | 6 x 750 | 3.0 | 413.82 | | | 413.82 | 1,241.46 | 186.22 | 1,427.68 |
| | | | | | 32 | | | | | 17,351.14 | 2,602.67 | 19,953.81 |

RECEIVED 3 CASES ONLY WILD AFRICA 750.
2 CASES X 750 SHORT DELIVERED.
Ndumiso
FRU009ES

Liquor Runners Durban
DEBRIEFED
Signed: 

| | | | |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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. Cherry Signature:  Date: 17/12/24 | 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 |
|--|--|--|---|--|

| | | | | |
|--|--|--|---|--|
| 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: 0041144474 KWV Order Number: 119104557 Loading Status: Gross Weight : 34.766kg | Document Type: CREDIT NOTE Document No: 0044106255 Document Date: 18.12.2024 Delivery date: Page: 1 of 1 |
|--|--|--|---|--|

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za

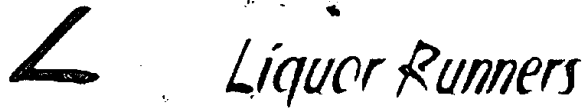
| Code | Picking Code | Item Description | Case | Pack | Qty | List Price | Disc 1 | Disc 2 | Net Price Per Pack | Total exc VAT | VAT | Total inc VAT |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 900419 | 700026438 | Wild Africa Cream (12x750ml) 17%Alc | CS | 12 x 750 | 2.0 | 1,363.44 | | | 1,363.44 | 2,726.88 | 409.03 | 3,135.91 |
| | | | | | 2 | | | | | 2,726.88 | 409.03 | 3,135.91 |

| | | | |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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: Goods pre-paid Currency: ZAR | Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655 |
|---|--|---|--|--|

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 - CR43571

2024-12-17 13:32:39

LOAD SHEET Reference - LSID 2420, DATE Delivered - 2024-12-17

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|---------------------------------|------------------------|-----------------------|-------------|--|---------|
| FZW 616 FS | FUSO FN25-270 FC (C 14 | | A. NGCOBO | | |
| Reason for Credit: | | No Stock in Warehouse | | Customer Name: ULTRA LIQUORS CHATSWORT | |
| Brief Description of Credit: | | | | | |
| Principal Customer Code: ULTCHA | | | | | |

Doc. Date: 2024-12-13 Doc. Ref: 41144474 GRV: SIGNED Credit Type: Part Credit Invoice Amt: R 19953.8

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|------------|--------------------------------|------|----------|-------------|--------------------|-------|-----|
| 700026438 | WILD AFR CR 17% 12X750(S)7 LOC | CS | | 115 | No Stock in Wareho | | 2 |

Total Number of Items to be credited on Document Ref: 41144474 (1 Product Type)

2

119104557

120104506

Authorized by: _____
[date]

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 2701

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

DRIVER NAME NECOBO

| | | | |
|--|---------------------|-----------------|------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | | | |
| LOAD SHEET No: | <u>2420</u> | VEHICLE REG No: | <u>F2W 616FS</u> |
| CUSTOMER | <u>ulw Ld CHATS</u> | DATE RECEIVED | <u>17/12/24</u> |

UPLIFTNOTE

| DESCRIPTION | RECEIVED | | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|------------------------------|----------|-------|------------------------------|------------------------------|---------------------|
| | Cases | Units | | | |
| 1) <u>WLD AFR CL 17% 730</u> | <u>2</u> | | | | <u>41146674</u> |
| 2) | | | | | <u>no Stock</u> |
| 3) | | | | | |
| 4) | | | | | |
| 5) | | | | | |
| 6) | | | | | |
| 7) | | | | | |
| 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>[Signature]</u> | DRIVER: _____ |
| TIME COMPLETED: _____ | PAGE; _____ PAGE; _____ |