

Bill to: ULTCOR ROBINSON LIQUORS (PTY) LTD T/A ULTRA LIQUORS PO BOX 19083 WYNBERG, CAPE TOWN VAT REG NO: 428010561	Ship-to: 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 Reg. No. : 2012/018792/07 Vat. Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: 7605 KWV Order Number: 110977797 Loading Status: Deliver Gross Weight : 258.800kg	Document Type: TAX INVOICE 8 Document No: 0041144665 Document Date: 18.12.2024 Delivery date: 18.12.2024 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 Currandt 4(6x275m	CS	24 x 275	20.0	273.20			273.20	5,464.00	819.60	6,283.60
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
900133	700025663	KWV Classic Chardonnay 6x750ml 2024	CS	6 x 750	1.0	383.94	3.60		370.12	370.12	55.52	425.64
900137	700026174	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	1.0	413.82			413.82	413.82	62.07	475.89
					23					6,618.06	992.71	7,610.77

Duplicate order
Doctor

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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LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 54840

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:	2400	VEHICLE REG No:	F2W 598 FS
CUSTOMER		DATE RECEIVED	18/12/20

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) HONOR VS 6x750ml	5		RD		
2) ROYAL FLUSH 12x750ml	2				
3) SCOTTS 1000 Original (12x750)	1		RD		
4) GIN SOCIETY ORIGINAL	3				
5) MOUTON DE LUXE		6			
6) WILD AFRICA CAPER 1000	4				Duplicate
7) DON JULIO REPOSAD	2				
8)					
9) HOOCH B/CURRENT (20x275)			1		D/C
10) HOOCH BLAST B/CURRENT (6x275)	20				
11) K&N Classic Sauv/Blanc (750)	1				Duplicate
12) K&N Classic Chardonnay (6x750ml)	1				
13) K&N Classic Shiraz (6x750ml)	1				
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 12 BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>Shuriso</u>	DRIVER: <u>MLambo MLambo</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 2730

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>2400</u>	VEHICLE REG No:	<u>FZW 598 F</u>
CUSTOMER		DATE RECEIVED	<u>19/12/20</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Hoch & Current NRB (24x275)</u>			<u>1</u>	<u>1</u>	<u>D/C (41144881)</u>
2)					
3)					
4) <u>Full Invoice Returned</u>					<u>Duplicate order 95 Per</u>
5)					<u>Doctor 41144665</u>
6)					
7) <u>Full Invoice Returned</u>					<u>Over Stock & The Customer</u>
8)					<u>returned the stock</u>
9)					<u>41144637</u>
10)					
11) <u>Don Julio Reposado (6x750ml)</u>	<u>2</u>				<u>Duplicate Invoice 95 Per</u>
12)					<u>Mthobeni 974699933</u>
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>Sibusiso</u>	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@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR43666

2024-12-19 01:48:38

LOAD SHEET Reference - LSID 2400, DATE Delivered - 2024-12-18

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 598 FS	FUSO FIGHTER FN25- 14		P.H. TABHU		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: ULTRA LIQUORS TOLLGATE	
Brief Description of Credit:					
Principal Customer Code: ULTTOL					

Doc. Date: 2024-12-13 Doc. Ref: 41144665 GRV: F.I.R Credit Type: Credit Invoice Amt: R 7610.77

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025233	HOOCH BLAST B/CURRANT 4(6X275) LOC	CS		W2	Not Ordered / Dupl		20
700025663	KWV CLAS CHAR 6X750(S) 2024 LOC	CS		W2	Not Ordered / Dupl		1
700026504	KWV CLAS SABL 6X750(S) 2024 NT LOC	CS		W2	Not Ordered / Dupl		1
700026174	KWV CLAS SHIR 6X750 (3) 2023 LOC	CS		W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: 41144665 (4 Product Type) 23

119104611

120104560

Authorized by: _____

[date]