

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	 KWV 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: 11794 KWV Order Number: 110978369 Loading Status: Deliver Gross Weight : 611.068kg	Document Type: TAX INVOICE Document No: 0041144881 Document Date: 18.12.2024 Delivery date: 18.12.2024 Page: 1 of 1
--	--	---	--	---

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@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
901465	700026315	Annabelle Cuvee Blanc Petillant 4(6	CS	24 x 250	5.0	320.64			320.64	1,603.20	240.48	1,843.68
901444	700026198	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	7.0	320.64			320.64	2,244.48	336.67	2,581.15
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	4.0	1,550.00	5.20		1,469.40	5,877.60	881.64	6,759.24
901408	700025946	Bug Booster 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
900924	700025055	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	2.0	602.76	11.40		534.04	1,068.09	160.21	1,228.30
900559	700026326	CIAO Paradise Bliss 6x2Lt "Win a pie	CS	6 x 2000	1.0	602.76	11.40		534.04	534.04	80.11	614.15
900261	700026328	CIAO Vodcano 6x2Lt "Win a piece of	CS	6 x 2000	2.0	602.76	11.40		534.04	1,068.09	160.21	1,228.30
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	30.0	273.20			273.20	8,196.00	1,229.39	9,425.39
901217	700026644	Imagin Classic Gin 6x750ml with nec	CS	6 x 750	1.0	859.98	1.00		851.38	851.38	127.71	979.09
900134	700026503	KWV Classic Merlot 6x750ml 2023 + N	CS	6 x 750	2.0	413.82			413.82	827.64	124.15	951.79
900135	700026178	KWV Classic Pinotage 6x750ml 2023	CS	6 x 750	2.0	413.82			413.82	827.64	124.15	951.79
ITEMS NOT SUPPLIED:												
900243	700026561	KWV Roodeberg 6x750ml 2022 + Christ	CS	6 x 750	2	Not enough stock						
										27,506.36	4,125.95	31,632.31

Liquor Runners Durban
DEBRIEFED
Signed: _____

TO Credit 1X case of Hooch Blue Currant 275
Broken

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: <u>Doctor</u> Signature: _____ Date: <u>18/12/2024</u>	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>FNB</u> Acc: 6300 328 6845 Branch: 250655

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: 19.12.2024 Customer Order Number: 0041144881 KWV Order Number: 119104607 Loading Status: Gross Weight : 11.800kg	Document Type: CREDIT NOTE Document No: 0044106305 Document Date: 19.12.2024 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
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	1.0	273.20			273.20	273.20	40.98	314.18
					1					273.20	40.98	314.18

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
---	---	--	--	--

ULTRALIQUORS UL

39 JAN SMUTS HIGHWAY, TOLLGATE
 LIQUOR: REF 15471/KZNL/ETH/02/2810140004
 TEL: 031 261 2233/67 Email: tollgate@ultraliquors.co.za



07003790101001
 Wednesday, 18 December 2024
 13:22:56

Goods Received Credit Note - Goods Returned - 3790.101

Supplier Address	KWV02	KWV SOUTH AFRICA		Claim no	CL404-000003790	Order	
	P O BOX 528 SUIDER PAARL 7624	Tel	0317059693	Invoice no	0041144881	Delivery	
		Fax		User	TONY NAIR (1)	Invoice	18 Dec 2024 00:00
		E-Mail		Workstation	101	Claim Seq	313738
				Contact Person	DEFAULT	GRV Seq	
				Date	18 Dec 2024 13:27	Val No	
				Order No			

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
610584		HOOCH FOX NRB BLACK CURRANT 275ML	1	24.000	11.38	273.20

Name (Print Please)	MAGNIE	Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total: 273.20 Tax: 40.98 Total: 314.18
Date 18/12/24	Signature <i>[Signature]</i>	Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity	
		Promotional Claim		Incorrect Unit Charge		



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:	<u>2400</u>	VEHICLE REG No: <u>F2W 598 FS</u>

CUSTOMER:		DATE RECEIVED	<u>18/12/20</u>
-----------	--	---------------	-----------------

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) HONOR VS 6x750ml	5				
2) ROYAL FLUSH 12x750ml	2				
3) SCOTTS LEADER ORIGINAL (6x750)	1				
4) GIN SOCIETY ORIGINAL	3				
5) MOUTON DE LUXE		6			
6) WILD AFRICA CAPER LATE	4				
7) DON JULIO REPOSAD	2				
8)					
9) HOOCH B/CURRENT (24x275)			1		
10) HOOCH BLAST B/CURRENT (6x275)	20				
11) K&N CLASSIC SAUV/BLANC (750)	1				
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>Shuriso 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 NAB (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>Mthobazi 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
Moben East
4060



Liquor Runners

Clairwood Logistics Park
Basil February Road
Moben East
4060

Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR44191

2024-12-19 01:49:48

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: Damage in Transit

Customer Name: ULTRA LIQUORS TOLLGATE

Brief Description of Credit:

Principal Customer Code: ULTTOL

Doc. Date: 2024-12-17 Doc. Ref: 41144881 GRV: SIGNED Credit Type: Part Credit Invoice Amt: R 31632.3

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025233	HOOCH BLAST B/CURRANT 4(6X275) LOC	CS		DT	Damage in Transit		1

Total Number of Items to be credited on Document Ref: 41144881 (1 Product Type)

119104607

120104556

Authorized by: _____

[date]