

Bill to: ULTEMP ULTRA LIQUORS EMPANGENI IKHWEZI FOODS (PTY) LTD 52 TANNER ROAD EMPANGENI VAT REG NO: 4720105826	Ship to: ULTEMP ULTRA LIQUORS EMPANGENI IKHWEZI FOODS (PTY) LTD 52 TANNER ROAD EMPANGENI	 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: 102#000002012 KWV Order Number: 110979101 Loading Status: Deliver Gross Weight : 1,545.613kg	Document Type: TAX INVOICE Document No: 0041145919 Document Date: 23.12.2024 Delivery date: 23.12.2024 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	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total inc VAT
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	10.0	1,550.00	5.20		1,469.40	14,694.00	2,204.10	16,898.10
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
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	20.0	368.76			368.76	7,375.20	1,106.28	8,481.48
901032	700025233	Hooch Blast Black Currantdt 4(6x275m	CS	24 x 275	80.0	273.20			273.20	21,856.00	3,278.40	25,134.40
900186	700026563	KWV 10Yr Old Brandy 12(750 ml + Nec	CS	12 x 750	1.0	3,658.68	0.40		3,644.05	3,644.05	546.61	4,190.66
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	5.0	1,887.00	6.20		1,770.01	8,850.03	1,327.50	10,177.53
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	2.0	2,098.68	4.50		2,004.24	4,008.48	601.27	4,609.75
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 200	8.0	2,084.88	4.00		2,001.48	16,011.88	2,401.78	18,413.66
900419	700026438	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	1.0	1,363.44			1,363.44	1,363.44	204.52	1,567.96
ITEMS NOT SUPPLIED:												
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	50	Item rejected - No stock						
										79,272.48	11890.87	91,163.35

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							

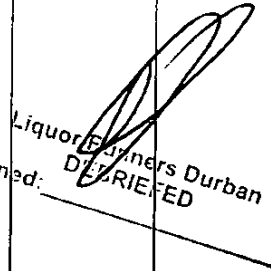
RECEIVED

DATE: 21 / 12 / 24

GRV NO: RFC:

1st CHECK: 2nd CHECK:

IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS EMPANGENI

Liquor Runners Durban
 Signed: 

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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 - CR45534

2024-12-23 10:44:57

LOAD SHEET Reference - LSID 2483, DATE Delivered - 2024-12-21

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 616 FS	FUSO FN25-270 FC (C 14		A. NGCOBO		
Reason for Credit: Short / Cross Picking			Customer Name: ULTRA LIQUORS EMPANGENI		
Brief Description of Credit:					
Principal Customer Code: ULTEMP					

Doc. Date: 2024-12-19 Doc. Ref: 41145919 GRV: STAMPED Credit Type: Part Credit Invoice Amt: R 91163.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700026438	WILD AFR CR 17% 12X750(S)7 LOC	CS		W6	Short / Cross Pickin		1

Total Number of Items to be credited on Document Ref: 41145919 (1 Product Type)

117104697
120104646

Authorized by: _____
[date]



BRANCH: IKHWEZI FOODS (PTY) LTD
UL. LIQUORS - EMPANGENI
CK: 2017/159430/07 VAT 4720105826
P.O. BOX 208, BALLITO, 4420
ACCOUNTS: 032 946 2102 FAX: 032 946 1782
EMPANGENI BRANCH: 035 787 1903



CLAIM 097951

SUPPLIER *kwv*

DATE 21 / 12 / 24

DELIVERY NOTE				INVOICE NO.			
				0041145919			
DESCRIPTION	PACK SIZE	QTY	UNIT COST		DISCOUNT		TOTAL COST
Wild Africa (16am (12 x 750ml))	12 x 750	1	1 363	44			1 363 44

SHORT DELIVERED	☒
DISCOUNT NOT GIVEN	☐
INCORRECT PRICE	☐

DAMAGED/UNSALEABLE	☐
NOT ORDERED	☐
GOODS RETURNED	☐

FREE STOCK CLAIM	☐
SUBSIDY CLAIM	☐
OTHER:	☐

SUBTOTAL	1 363	44
VAT	204	52
TOTAL	1 567	96

DB PRINT 031 702 1903

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

SUPPLIER SIGNATURE

Handwritten signature

SUPPLIER NAME (PRINT)

F2W616FS

SUPPLIER VEHICLE NUMBER

TRADESTAR SIGNATURE

Handwritten signature

TRADESTAR NAME (PRINT)

21 / 12 / 24

DATE

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 2806

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

DRIVER NAME AYANDA

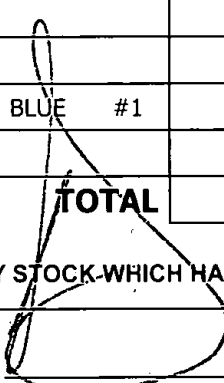
HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>2483</u>	VEHICLE REG No:	

CUSTOMER		DATE RECEIVED	<u>23-12-2024</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) ULTRA LIO Empangeni	(KWN)				
2) WILD AFRICA	1				Short Picked
3)					W/45919
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)	7				
12)	1				
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: 	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____