

| | | | | |
|---|---|---|--|--|
| Bill to: ULTCOR 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: 12657 KWV Order Number: 110993402 Loading Status: Deliver Gross Weight : 77.710kg | Document Type: TAX INVOICE Document No: 0041158551 Document Date: 26-02-2025 Delivery date: 26-02-2025 Page: 1 of 1 |
|---|---|---|--|--|

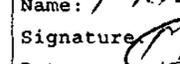
REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za

| Code | Picking Code | Item Description | Unit | Package per Case | Qty | List Price | Disc 1 | Disc 2 | Net Price Per Unit | Total exc VAT | VAT | Total inc VAT |
|---------------------|--------------|-------------------------------------|------|------------------|-----|------------------|--------|--------|--------------------|---------------|----------|---------------|
| 901462 | 700026449 | Paddy Irish Whiskey 12(1x750ml) Gif | CS | 12 x 750 | 3.0 | 2,578.68 | 7.90 | | 2,374.96 | 7,124.89 | 1,068.72 | 8,193.61 |
| 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 |
| 901363 | 700025402 | Hooch Howler Grapefruit 6x750ml | CS | 6 x 750 | 1.0 | 558.78 | 13.10 | | 485.58 | 485.58 | 72.84 | 558.42 |
| 901228 | 700023087 | Cruotland Gin BL Winter Truff 6x750 | Bot | 6 x 750 | 1.0 | 277.06 | 12.40 | | 242.71 | 242.71 | 36.41 | 279.12 |
| 900132 | 700026502 | KWV Classic Chenin Blanc 6x750ml 20 | CS | 6 x 750 | 2.0 | 383.94 | 3.60 | | 370.12 | 740.24 | 111.04 | 851.28 |
| ITEMS NOT SUPPLIED: | | | | | | | | | | | | |
| 901448 | 700026308 | KWV Classic Moscato Rosé Perlé 6x7 | CS | 6 x 750 | 1 | Not enough stock | | | | | | |
| | | | | | | | | | | 9,444.80 | 1,416.72 | 10,861.52 |

no stock on a truck

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: <i>Mduduzi</i> Signature:  Date: <i>26/02/2025</i> | 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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|---|---|---|--|---|

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|--------|--------------|------------------------------------|------|------------------|-----|------------|--------|--------|--------------------|---------------|-------|---------------|
| 901228 | 700023087 | Cruxland Gin BL Winter Truff 6x750 | Bot | 6 x 750 | 1.0 | 277.06 | 12.40 | | 242.71 | 242.71 | 36.41 | 279.12 |
| | | | | | 1 | | | | | 242.71 | 36.41 | 279.12 |

| | | | |
|------------------------|-----------------------------------|------------------------------------|----------------------|
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|---|--|---|---|---|

ULTRA LIQUORS



40 A BUCKINGHAM TERRACE, WESTVILLE
 LIQ LIC: REF 157 20 / KZNLA/ETH/02/2810140001
 TEL: 031 266 4360/64
 EMAIL: westville@ultra liquors.co.za



07004747101001
 Wednesday, February 26, 2025
 11:29:21 AM

Goods Received Credit Note - Goods Returned -

4747.101

| | | | | | | |
|-----------------|---|--|-----------------------|----------------------|------------------|------|
| Supplier | KVV02 | KVV SOUTH AFRICA | Claim no | CL402-000004747 | Order | |
| Address | P O BOX 528 SUIDER PAARL 7624 | Tel 0317059693 Fax E-Mail | Invoice no | 0041158551 | Delivery | |
| | | | User | NOTHANDO MGWABA (16) | Invoice | |
| | | | Workstation | 101 | Claim Seq | 4739 |
| | | | Contact Person | DEFAULT | GRV Seq | |
| | | | Date | 26 Feb 2025 11:29 | Vat No | |
| | | | Order No | | | |

| Product Code | Your Stock Code | Description | Pack Size | Claim Qty | Claim Price | Line Total |
|--------------|-----------------|---|-----------|-----------|-------------|------------|
| 244100 | 901228 | KVV CRUXLAND BLACK WINTER TRUFFLE 750ML | 1 | 1.000 | 242.70 | 242.70 |

| | | | | | | | |
|----------------------------|------------------------------|----------------------|-----------------------|-----------------------|----------------|-------------------|---------------|
| Name (Print Please) | <i>Melwot</i> | Incorrect Unit Price | Incorrect Inv. Totals | Short Delivered | Stock Dumped | Sub Total: | 242.70 |
| Date | Signature <i>[Signature]</i> | Incorrect Discount | Incorrect Tax Rate | Goods Returned | Bonus Quantity | Tax: | 36.41 |
| | | Promotional Claim | | Incorrect Unit Charge | | Total: | 279.11 |



LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

No 1355

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>3408</u> | VEHICLE REG No: <u>FEW 598 FS</u> | |
| CUSTOMER | | DATE RECEIVED <u>26-2-2023</u> |

UPLIFTNOTE

| DESCRIPTION | RECEIVED | | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|-------------------------------------|----------|-------------------|------------------------|------------------------|---|
| | Cases | Units | | | |
| 1) <u>X ULTRA WestVik</u> | | | | | |
| 2) | | | | | |
| 3) <u>Caribbean Twist</u> | <u>1</u> | <u>(Holewood)</u> | | | <u>1912289</u> <u>Customer</u> <u>ordered Pina</u> <u>colada</u> |
| 4) <u>Pineapple CAN</u> | | | | | |
| 5) | | | | | |
| 6) | | | | | |
| 7) <u>KLV 10 Yrs Brandy</u> | | <u>2</u> | | <u>(KLV)</u> | <u>upliftment</u> |
| 8) <u>12x 350 ml</u> | | | | | |
| 9) | | | | | |
| 10) | | | | | |
| 11) | | | | | |
| 12) | | | | | |
| 13) | | | | | |
| 14) | | | | | |
| 15) | | | | | |
| 16) | | | | | |
| 17) | | | | | |
| 18) | | | | | |
| 19) | | | | | |
| 20) | | | | | |
| PALET CONTROL: GKN <u>7</u> 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: _____ |

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Selwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR60334 2025-02-26 19:01:31

LOAD SHEET Reference - LSID 3408, DATE Delivered - 2025-02-26

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|-----------------------|---------------|-------------|------------|---------|
| FZW598FS | FUSO FIGHTER FN25- 14 | | P.H. TABHU | | |

Reason for Credit: No Stock in Warehouse

Customer Name: ULTRA LIQUORS WESTVILLE

Brief Description of Credit:

Principal Customer Code: ULTWES

Doc. Date: 2025-02-24 Doc. Ref: 41158551 GRV: SIGNED Credit Type: Part Credit Invoice Amt: R 10861.5

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|------------|--------------------------------------|------|-----------|-------------|--------------------|-------|-----|
| 700023087U | CRUX GIN BL WINTER TRUFF 6X750(S)LOC | EA | 1 x 750ML | NS | No Stock in Wareho | | 1 |

Total Number of Items to be credited on Document Ref: 41158551 (1 Product Type) 1

TO be blocked

119105729
120105677

Authorized by: _____
[date]