EDWARD SNELL&CO. (PTY) LTD

ESTABLISHED 1848
NATIONAL CALL CENTRE: 0860 252 252

GAUTENG
(011) 974 1701
25 Diesel St,
Isando
865 Isando, 1600
(NLA ref 12320 & 7495)

KWAZULU-NATAL
(031) 902 8877
8 Power Drive, Prospecton 4133
26325 Isipingo Beach
Durban, 4115
(NLA ref 12270)

WESTERN CAPE
(021) 506 2600
19 Wallflower Street,
Paarden Eiland, 7420
318 Maitland 7404
(NLA ref 12321)

(044) 878 1162
12 Pioneer Rd,
Pacaltsdorp, Industria,
George
(NLA ref 12494)

EASTERN CAPE
(041) 484 4834
Old Cape Rd, Greenbushes
Office Park, Gate no 2,
unit 13-15, 6056
3262, North End 6056
(NLA ref 12319)

(041) 484 4834
9 School St, Wilsonia,
East London, 5201
(NLA ref 12271)

FREE STATE
(051) 432 3022
11 Dennis Pooley St,
East End, Bloemfontein
29726, Danhof 9310
(NLA ref 13680)

VAT Reg. No.
4700102629

Co. Ref. No.
1923/001266/07

ULTRA LIQUOR EXPRESS GREYTOWN FRANC
IKHWEZI FOODS (PTY) LTD
133-137 DURBAN ROAD
3250 GREYTOWN

ULTRA LIQUORS LADYSMITH FRANCHISE Route: LRTHU
324 KANDAHAR AVENUE Del Day:
VICTORY BUILDING Page No:1 of 2
3370 LADYSMITH VAT: 4720105826
Liq Lic No: KZNLA/02/1403140051 82802861

ACC. NO.	ORDER	DATE	DELIVERY NOTE	COPY TAX INVOICE
205925	SIAN	04.09.2024	INVOICE	93981892

CODE	DESCRIPTION		PACK	QUANTITY CASE	QUANTITY BOT	PRICE CASE	PRICE BOTTLE	AMOUNT
10070	BUSHMILLS ORIGINAL	12x750	12 X 750	1		3,020.60	251.72	3,020.60
10811	GRANT'S TRIPLEWOOD	12x750	12 X 750	30		2,249.40	187.45	67,482.00
10810	GRANT'S TRIPLEWOOD	12x1000	12 X 1000	1		3,133.60	261.13	3,133.60
30154	RUSSIAN BEAR VODKA	12x1000	12 X 1000	3		1,950.24	162.52	5,850.72
30157	RUSSIAN BEAR VODKA	12x200	12 X 200	2		377.97	31.50	755.94
30177	RUSSIAN BEAR PASSION FRUIT	6x750	6 X 750	1		748.31	124.72	748.31
30585	SOUTHERN COMFORT LIME	12x750	12 X 750	2		1,594.00	132.83	3,188.00
30580	SOUTHERN COMFORT ORIGINAL	12x750	12 X 750	1		1,594.00	132.83	1,594.00
30582	SOUTHERN COMFORT ORIGINAL	12x200	12 X 200	[illegible]		499.20	41.60	2,496.00
30144	STRETTON'S ORIGINAL GIN	12x750	12 X 750	2		1,545.35	128.78	3,090.69
30240	STRETTON'S RUBY ORANGE	12x750	12 X 750	[illegible]		1,545.34	128.78	1,545.34
30236	STRETTON'S TRIPLE BERRY	12x750	12 X 750	2		1,545.35	128.78	3,090.69

Liquor Runners Durban
DEBRIEFED
Signed:

IKHWEZI FOODS (PTY) LTD
ONLY OUTERS CHECKED
WE RESERVE THE RIGHT TO CLAIM FOR ANY SHORTAGES OR DAMAGES ONCE THE INSIDE CONTENTS HAVE BEEN CHECKED

RECEIVED
DATE: 09/09/24
GRV:
SIGN: Mavi RFC:
IKHWEZI FOODS (PTY) LTD.
ULTRA LIQUORS LADYSMITH

TOTAL ZAR

SPECIAL DELIVERY INSTRUCTIONS	DELIVERY SCHEDULE
	2380309

RECEIVED AS ABOVE

THE GOODS WILL REMAIN THE PROPERTY OF THE SELLER UNTIL SETTLED IN FULL.

Mhambo

EDWARD SNELL & CO. (PTY) LTD

ESTABLISHED 1848
NATIONAL CALL CENTRE: 0860 252 252

GAUTENG
(011) 974 1701
25 Diesel St,
Isando
865 Isando, 1600
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VAT Reg. No.
4700102629
Co. Ref. No.
1923/001266/07

ULTRA LIQUOR EXPRESS GREYTOWN FRANC
IKHWEZI FOODS (PTY) LTD
133-137 DURBAN ROAD
3250 GREYTOWN

ULTRA LIQUORS LADYSMITH FRANCHISE Route: LRTHU
324 KANDAHAR AVENUE Del Day:
VICTORY BUILDING Page No:2 of 2
3370 LADYSMITH VAT: 4720105826
Liq Lic No: KZNLA/02/1403140051 82802861

ACC. NO.	ORDER	DATE	DELIVERY NOTE	COPY TAX INVOICE
205925	SIAN	04.09.2024	INVOICE	93981892

CODE	DESCRIPTION		PACK	QUANTITY CASE	QUANTITY BOT.	PRICE CASE	PRICE BOTTLE	AMOUNT
30238	STRETTON'S WILD BERRIES	12x750	12 X 750	3		1,545.34	128.78	4,636.03
30110	WELLINGTON VO BRANDY	12x1000	12 X 1000	3		1,955.47	162.96	5,866.41
10434	FIRSTWATCH	12x1000	12 X 1000	5		2,134.10	177.84	10,670.48
	LIQUOR TOTAL							117,168.81
	V.A.T.							17,575.32
				6	2	TOTAL ZAR		134,744.13

IKHWEZI FOODS (PTY) LTD
ONLY OUTERS CHECKED
WE RESERVE THE RIGHT TO
CLAIM FOR ANY SHORTAGES OR
DAMAGES ONCE THE INSIDE
IS ...

RECEIVED
DATE: 09/09/24
RFC:
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS LADYSMITH

FNB CORPORATE
ACC. NO. 5084 0045 120
BRANCH CODE 22 36 26

SPECIAL DELIVERY INSTRUCTIONS	DELIVERY SCHEDULE

RECEIVED AS ABOVE

THE GOODS WILL REMAIN THE PROPERTY OF THE SELLER UNTIL SETTLED IN FULL.

MLambo

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runners

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 - CR13392 2024-09-09 21:38:08

LOAD SHEET Reference - LSID 815, DATE Delivered - 2024-09-09

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW625FS	FUSO FIGHTER FN25-	14	N.M. SHEZI		

Reason for Credit: Not Ordered / Duplicated

Customer Name: ULTRA LIQUORS LADYSMITH

Brief Description of Credit:

Principal Customer Code: 206082

Doc. Date: 2024-09-04 **Doc. Ref:** ES93981892 **GRV:** SIGNED **Credit Type:** Part Credit **Invoice Amt:** R 134744

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
ES30582	SOUTHERN COMFORT ORIGINAL 12X200	CS	CS	W2	Not Ordered / Dupl		5

Total Number of Items to be credited on Decument Ref: ES93981892 (1 Product Type) 5

Authorized by:____________________

[date]

Monday, 09 September, 2024

14:00:33

ULTRA LIQUORS LADYSMITH

07001271006001

324 KANDAHAR AVENUE
036 087 0962
KZNLA\UTK\02\1403140051
NLA REF 12292

Goods Received Credit Note - Goods Returned -

1271.006

Supplier Address	768 EDWARD SNELL (PTY) LTD	Claim no	CL019-000001271
			93981892
Tel	631935790	User	KEVIN TIMMS (12)
Fax		Workstation	104
E-Mail		Document no	
Contact Person	BC MASIBEMUNYE	Date	2024/09/09 14:00
		Order No	#

	2024/09/09 00:00
Delivery	2024/09/09 00:00
Invoice	
Claim Seq	61296
GRV Seq	
Vat No	

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
6001466002007		SOUTHERN COMFORT ORIGINAL 12 x 200ML	12	5.00	499.20	2496.00

Name (Print Please)	Moity
Date 09/09/24	Signature Accept

Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped
Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity
Promotional Claim		Incorrect Unit Charge	Other

Sub Total:	2 496.00
Tax:	374.40
Total:	2 870.40

RECEIVED
DATE: 09/09/24
GRV: Moity
REC:
... (PTY) LTD
... LIQUORS LADYSMITH

Arch - Version 27.10.23166.1

13001271006019

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 1528

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

DRIVER NAME Magic

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: 815	VEHICLE REG No: FZW 625 FS

CUSTOMER	

DATE RECEIVED	09/09/24

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Southern Comfort Dry (200ml)	5		NOT	Ordered	as per
2)			Customer	& the Stock	
3)			is back	in the	W/HOUSE
4)					
5) Don Julio Reposado 750ml	1	1	There	was no	Stock in
6)			The	Warehouse	INV0025579
7)					Spot on
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: [signature] DRIVER: ______

TIME COMPLETED: ______ PAGE; ______ PAGE; ______

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE № 48761

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

DRIVER NAME Magic

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	815	VEHICLE REG No:	FZW 625 FS

CUSTOMER	

DATE RECEIVED	09/09/24

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS
	Cases	Units			INV. NO.
1) Southern Comfort Orig/200ml	5			Not ordered	
2)					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 9 BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: Jobiso DRIVER: MLAMBO

TIME COMPLETED: PAGE; PAGE;