

Bill to: ULTCOR ROBINSON LIQUORS (PTY) LTD T/A ULTRA LIQUORS PO BOX 19083 WYNBERG, CAPE TOWN VAT REG NO: 428010561	Ship-to: SOLPRK SOLLY KRAMERS PARKVIEW (ULTRA) 52A TYRONE AVENUE PARKVIEW	 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: 0041220099/Incorrect picking KWV Order Number: 119110127 Loading Status: Gross Weight : 13.000kg	Document Type: CREDIT NOTE Document No: 0044111840 Document Date: 27.11.2025 Delivery date: 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
900924	700026345	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	1.000	625.92	9.00		569.59	569.59	85.44	655.03
					1.0					569.59	85.44	655.03

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 Johannesburg ERF1866 & 1867 Eastport Boulevard Corner R21 Expressway and R25 WITFONTEIN, KEMPTON PARK	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 Account: 6300 328 6845 Branch : 250655
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ERF1866 & 1867 Eastport Blvd
East Port Logistics Park
Kempton Park, Johannesburg
1619

East Port Logistics Park, Eastport Blvd
Kempton Park
Johannesburg
1619



012-010-3142

Shaun@lrsc.co.za

Liquor Runners Eastport

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR33549 2025-11-27 10:28:46

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit:

Short / Cross Picking

Customer Name: SOLLY KRAMERS PARKVIEW

Brief Description of Credit:

Principal Customer Code: SOLPRK

Doc. Date: 2025-11-24 Doc. Ref: 41220099 GRV: S

Credit Type: Part Credit Invoice Amt: R 26660.3

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700026345	CIAO COSMO 6X2000(2) BIB LOC	CS	6 X 2L	W6	Short / Cross Picking		1

Total Number of Items to be credited on Document Ref: 41220099 (1 Product Type) 1

Authorized by:  27-11-25
[date]

Bill to: ULTROR ROBINSON LIQUORS (PTY) LTD T/A ULTRA LIQUORS PO BOX 19083 WYNBERG, CAPE TOWN VAT REG NO: 428010561	Ship-to: SOLPRK SOLLY FRAMERS PARKVIEW (ULTRA) 52A TYRONE AVENUE PARKVIEW <i>119110107/120110079</i>	 ESTABLISHED 1916 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: 21.11.2025 Customer Order Number: 100#000016411 KWV Order Number: 111060052 Loading Status: Gross Weight : 223.110kg	Document Type: TAX INVOICE Document No: 0041220099 Document Date: 26.11.2025 Delivery date: 26.11.2025 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
901465	700026315	Annabelle Cuvee Blanc Petillant 4(6	CS	24 x 250	1.000	320.64	2.10		313.91	313.91	47.09	361.00
901444	700026198	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	1.000	320.64	2.10		313.91	313.91	47.09	361.00
901583	700027450	Bacardi Breez Blackberry 4(6X440ml	CS	24 x 440	1.000	443.44	3.00		430.14	430.14	64.52	494.66
901582	700027449	Bacardi Breez Watermelon 4(6X440ml	CS	24 x 440	2.000	443.44	3.00		430.13	860.27	129.04	989.31
901587	700027458	BACARDI CARTA NEGRA RUM 12x750ml	CS	12 x 750	1.000	2,470.08	0.50		2,457.73	2,457.73	368.66	2,826.39
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	1.000	1,653.40	6.80		1,540.97	1,540.97	231.15	1,772.12
901395	700025956	Bug Stag 10(15x20ml)	CS	150 x 20	2.000	1,653.40	6.80		1,540.96	3,081.94	462.29	3,544.23
900924	700026345	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	1.000	625.92	9.00		569.59	569.59	85.44	655.03
901337	700025796	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.000	484.38	4.10		464.52	464.52	69.68	534.20
901078	700025797	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	1.000	484.38	4.10		464.52	464.52	69.68	534.20
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1.000	484.38	4.10		464.52	464.52	69.68	534.20
901609	700027479	Grey Goose Vodka 6x750ml	CS	6 x 750	1.000	2,912.04	5.00		2,766.44	2,766.44	414.97	3,181.41
900132	700026670	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	2.000	406.50	2.90		394.71	789.42	118.41	907.83
900134	700025631	KWV Classic Merlot 6x750ml 2024	CS	6 x 750	2.000	436.80	6.30		409.28	818.57	122.79	941.36
900105	700024628	Lab Merl/Cab Sauv 6x750ml 2023	CS	6 x 750	1.000	406.44			406.44	406.44	60.57	467.41
901611	700027482	MARTINI ROSSO VERMOUTH 6x750ml	Bot	6 x 750	3.000	150.55	0.50		149.80	449.39	67.41	516.80
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	1.000	2,578.68	3.00		2,501.32	2,501.32	375.20	2,876.52
901074	700027378	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	3.000	1,605.60	6.80		1,496.42	4,489.26	673.36	5,162.62
ITEMS NOT SUPPLIED:												
901082	700026382	F/Lagoon Strawberry 6(750+Ice Lol)	BOX	6 x 750	1	Item rejected - No stock						
					26.0							
										23,182.86	3,477.43	26,660.29

ITEMS NOT SUPPLIED:

901082 700026382 F/Lagoon Strawberry 6(750+Ice Lol)

One case note delivered

Item rejected - No stock

Liquor Runner Johannesburg
BERNARDUS 2

DATE:

Ultra Liquors Parkview
52A Tyrone Avenue
Parkview, 2193
Tel: 486 2584

Vat Invoice No. 4270110157

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Delivered by Liquor Runner Johannesburg ERF1866 & 1867 Eastport Boulevard Corner R21 Expressway and R25 WITFONTEIN, KEMPTON PARK	Received in good order on behalf of Customer Name: <i>Hopwood</i> Signature: <i>[Signature]</i> Date: <i>26-11-2025</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 Account: 6300 328 6845 Branch : 250655
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ULTRA LIQUORS PARKVIEW

52 TYRONE AVENUE
PARKVIEW
15475 / GAU101459C

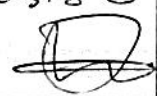


09002382102001
Wednesday, 26 November, 2025
13:07:27

Goods Received Credit Note - Short Delivered - 16411.100

Supplier Address	KWV02 KVV SOUTH AFRICA		Claim no	CL503-000002382	Order	2025/11/21 12:45	
	P O BOX 528 SUIDER PAARL 7624	Tel	8061 598 598	Invoice no	0041220099	Delivery	2025/11/26 00:00
		Fax		User	HOPEWELL KHOSA (10)	Invoice	2025/11/26 00:00
		E-Mail	orderssa@kwv.co.za	Workstation	102	Claim Seq	392324
Contact Person	KVV ORDERS	Document No.	102#000002382	GRV Seq	1425421		
Vat No		Date	2025/11/26 13:07	Vat No	4280101561		
		Order No	100#000016411				

Product Code	Your Stock Code	Description	Pack Size	Order Qty	Bonus Qty	Delivered Qty	Invoiced Qty	Return Qty	Claim Qty	List Price	Line Total
6002323019541	900924	CIAO COSMO 6 x 2000ML	6	1	0	0	1	0	1 Sd	569.59	569.59

Hopewell Name (Print Please) Date 26-11-2025 HBC 752 FS	Signature 	Incorrect Unit Price	Incorrect Inv. Totals	sd Short Delivered	Stock Dumped	Sub Total: 569.59 Tax: 85.44 Total: 655.03
		Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity	
		Promotional Claim	Incorrect Unit Charge	Other		



VARIANCE REPORT FOR ON BAY: 4

Stock Code	Stock Description	Packsize	Unit	Units QTY	Scan QTY	Variance
700026315	ANNABELLE BU PERLE CAN 4(6X250) TW LOC	24 X 250ML	CS	2	2	0
56 700025366	ANNABELLE CUVEE BLANCHE 6X750(5) LOC	6 X 750ML	CS	10	10	0
04:48 700026198	ANNABELLE ROSE PERLE CAN 4(6X250) TW LOC	24 X 250ML	CS	2	2	0
025 05:32 700027459	BACARDI ANEJO CUATRO RUM 12X750 SLOC	12 X 750ML	CS	1	1	0
11/2025 04:46 700027450	BACARDI BREEZ BLACKBERRY 4(6X440) SLOC	24 X 440ML	CS	2	2	0
5/11/2025 05:20 700027449	BACARDI BREEZ WATERMELON 4(6X440) SLOC	24 X 440ML	CS	4	4	0
25/11/2025 04:44 700027458	BACARDI CARTA NEGRA RUM 43 12X750 SLOC	12 X 750ML	CS	2	2	0
25/11/2025 04:48 700025945	BUG RED SHOOTER 10(15X20ML)2 LOC	10 X 15 X 20	CS	2	2	0
25/11/2025 04:48 700025956	BUG STAG 10(15X20ML)5(2) LOC	10 X 15 X 20	CS	4	4	0
N/A 700026345	CIAO COSMO 6X2000(2) BIB LOC	6 X 2L	CS	0	0	2
25/11/2025 04:47 700025796	FRUIT LAGOON MANGO 6X750(5)3 NP LOC	6 X 750ML	CS	2	2	0
25/11/2025 04:45 700025797	FRUIT LAGOON MARGARITA 6X750(5)4 NP LOC	6 X 750ML	CS	2	2	0
25/11/2025 04:45 700025792	FRUIT LAGOON PINA COLADA 6X750(5)3 NP LOC	6 X 750ML	CS	2	2	0
25/11/2025 04:47 700027479	GREY GOOSE VODKA 43 6X750 SLOC	6 X 750ML	CS	14	14	0
25/11/2025 05:40 700026297	KWV 5YR BRANDY 12X200(S)2 LOC	12 X 200ML	CS	1	1	0
25/11/2025 04:07 700026670	KWV CLAS CHBL 6X750(5) 2025 LOC	6 X 750ML	CS	4	4	0
25/11/2025 04:07 700025631	KWV CLAS MERL 6X750 2024 LOC	6 X 750ML	CS	4	4	0
25/11/2025 05:41 700025652	LAB CABS 6X750(5) 2024 SLOC	6 X 750ML	CS	1	1	0
25/11/2025 05:30 700025653	LAB MERL 6X750(5) 2024 SLOC	6 X 750ML	CS	5	5	0
25/11/2025 04:08 700024628	LAB MERL/CABS 6X750(5) 2023 SLOC	6 X 750ML	CS	3	3	0
25/11/2025 04:05 700024647	LAB SHJR 6X750(5) 2023 SLOC	6 X 750ML	CS	2	2	0
25/11/2025 04:12 700027482U	MARTINI ROSSO VERMOUTH 6X750 SLOC	1 X 750ML	EA	3	3	0
25/11/2025 04:12 700027482	MARTINI ROSSO VERMOUTH 6X750 SLOC	6 X 750ML	CS	3	3	0
25/11/2025 04:10 700025816	PADDY IRISH WHISKY 12X750(5) LOC	12 X 750ML	CS	2	2	0
25/11/2025 04:14 700026822U	PBAY DRY WHITE 4X3000(3) BIB ALOC	1 X 3L	EA	1	1	0
25/11/2025 04:14 700026637	PBAY SMOOTH RED 4X3000(3) BIB ALOC	4 X 3L	CS	1	1	0
25/11/2025 04:13 700027378	PONGHOS TEO COFFEE 6X750(4) LOC	6 X 750ML	CS	7	7	0

Jeffy Maote

LIQUOR RUNNERS

Johannesburg

118734

GOODS RECEIVED VOUCHER

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

t Blvd
n Park
esburg
1619

0-3142

L.CO.Za

DRIVER NAME SIBELISO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		1674	
LOAD SHEET No:	1674	VEHICLE REG No	HR 752 JS
CUSTOMER	KELLENBERG	DATE RECEIVED	25 11 25

DESCRIPTION		RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
		Cases	Units			
1)	B5BC					
2)	NO STOCK		4			00305196
3)	PERMAN					
4)	NO STOCK	1				15891386
5)	PERMAN					
6)	NO STOCK	1				004114100099
7)	PERMAN					
8)	FRUIT RETURN	25				004112200098
9)						
10)						
11)						
12)						
13)						
14)						
15)						
16)						
17)						
18)						
19)						
20)						
PALLET CONTROL: GKN BLUE #1						
ORDER						
B5BC						
TOTAL						

UPLIFT NOTE

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

CHECKED ON RECEIPT BY: [Signature] DRIVER: SIBELISO

TIME COMPLETED: 1 PAGE: 1

- One case cosmo
Ciao no stock