

Bill to: ULTKYA Ultra Liquors Kyalami Astor Liquors (Pty) Ltd Shop G12 Erf 8, Kyalami Downs Sho Kyalami Park, Midrand VAT REG NO: 4420315089	Ship-to: ULTKYA Ultra Liquors Kyalami Astor Liquors (Pty) Ltd Shop G12 Erf 8, Kyalami Downs Shop Kyalami Park, Midrand	 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: 0041211971/Not ordered KWV Order Number: 119109413 Loading Status: Gross Weight : 325.532kg	Document Type: CREDIT NOTE Document No: 0044111125 Document Date: 29.10.2025 Delivery date: Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@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	5.000	320.64	2.10		313.91	1,569.53	235.43	1,804.96
901185	700026471	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	2.000	470.58			470.58	941.16	141.17	1,082.33
901444	700026198	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	5.000	320.64	2.10		313.91	1,569.53	235.43	1,804.96
901530	700027024	Annabelle Sweet Red Spark 6x750ml	CS	6 x 750	2.000	470.58			470.58	941.16	141.17	1,082.33
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	2.000	1,653.40	6.00		1,554.19	3,108.39	466.26	3,574.65
901116	700026995	Carvo Caramel Vodka 6x750ml	CS	6 x 750	1.000	1,315.56	10.90		1,172.16	1,172.16	175.82	1,347.98
901155	700027059	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	2.000	402.31			402.31	804.62	120.69	925.31
900170	700026295	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	2.000	638.64			638.64	1,277.28	191.59	1,468.87
900194	700026822	Pearly Bay Dry White BIB 4x3Lt	CS	4 x 3000	1.000	430.68	2.00		422.07	422.07	63.31	485.38
901340	700026637	Pearly Bay Smooth Red BIB 4x3L	CS	4 x 3000	1.000	430.68	2.00		422.07	422.07	63.31	485.38
901512	700026646	Red Heart Rum Original 12x750ml	CS	12 x 750	5.000	2,175.48	4.00		2,088.46	10,442.30	1,566.36	12,008.66
901142	700025429	Sour Monkey Apple 6x750ml	CS	6 x 750	1.000	605.16	12.50		529.51	529.51	79.43	608.94
900488	700026441	Wild Africa Cream Liq 6x1000ml 17%	CS	6 x 1000	5.000	867.12	9.75		782.58	3,912.88	586.93	4,499.81
901513	700026647	Red Heart Rum Original 12x200ml	CS	12 x 200	2.000	635.40			635.40	1,270.80	190.62	1,461.42
					36.0					28,383.46	4,257.52	32,640.98

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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Bill to: ULTKYA Ultra Liquors Kyalami Astor Liquors (Pty) Ltd Shop G12 Erf 8, Kyalami Downs Sho Kyalami Park, Midrand VAT REG NO: 4420315089	Ship-to: ULTKYA Ultra Liquors Kyalami Astor Liquors (Pty) Ltd Shop G12 Erf 8, Kyalami Downs Shop Kyalami Park, Midrand	 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: 0041211971/Not ordered KWV Order Number: 119109413 Loading Status: Gross Weight : 325.532kg	Document Type: CREDIT NOTE Document No: 0044111125 Document Date: 29.10.2025 Delivery date: Page: 1 of 1
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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	5.000	320.64	2.10		313.91	1,569.53	235.43	1,804.96
901185	700026471	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	2.000	470.58			470.58	941.16	141.17	1,082.33
901444	700026198	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	5.000	320.64	2.10		313.91	1,569.53	235.43	1,804.96
901530	700027024	Annabelle Sweet Red Spark 6x750ml	CS	6 x 750	2.000	470.58			470.58	941.16	141.17	1,082.33
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	2.000	1,653.40	6.00		1,554.19	3,108.39	466.26	3,574.65
901116	700026995	Carvo Caramel Vodka 6x750ml	CS	6 x 750	1.000	1,315.56	10.90		1,172.16	1,172.16	175.82	1,347.98
901155	700027059	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	2.000	402.31			402.31	804.62	120.69	925.31
900170	700026295	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	2.000	638.64			638.64	1,277.28	191.59	1,468.87
900194	700026822	Pearly Bay Dry White BIB 4x3Lt	CS	4 x 3000	1.000	430.68	2.00		422.07	422.07	63.31	485.38
901340	700026637	Pearly Bay Smooth Red BIB 4x3L	CS	4 x 3000	1.000	430.68	2.00		422.07	422.07	63.31	485.38
901512	700026646	Red Heart Rum Original 12x750ml	CS	12 x 750	5.000	2,175.48	4.00		2,088.46	10,442.30	1,566.36	12,008.66
901142	700025429	Sour Monkey Apple 6x750ml	CS	6 x 750	1.000	605.16	12.50		529.51	529.51	79.43	608.94
900488	700026441	Wild Africa Cream Liq 6x1000ml 17%	CS	6 x 1000	5.000	867.12	9.75		782.58	3,912.88	586.93	4,499.81
901513	700026647	Red Heart Rum Original 12x200ml	CS	12 x 200	2.000	635.40			635.40	1,270.80	190.62	1,461.42
					36.0					28,383.46	4,257.52	32,640.98

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

ERF1866 & 1867 Eastport Blvd
East Port Logistics Park
Kempton Park, Johannesburg
1619

East Port Logistics Park, Eastport Blvd
Kempton Park
Johannesburg
1619



Liquor Runners

Shaun@lrsc.co.za

Liquor Runners Eastport

Http://www.lrsa.co.za

012-010-3142

REQUEST FOR CREDIT - CR15031 2025-10-29 09:11:49

LOAD SHEET Reference - LSID , DATE Delivered -

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

Not Ordered / Duplicated

Customer Name: ULTRA LIQUORS KYALAMI

Brief Description of Credit:

Principal Customer Code: ULTKYA

Doc. Date: 2025-10-24	Doc. Ref: 41211971	GRV: S	Credit Type: Credit	Invoice Amt: R 32641			
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700026315	ANNABELLE BL PERLE CAN4(6X250)2 TW LOC	CS	24 X 250ML	W2	Not Ordered / Dupl		5
700026471	ANNABELLE CUVEE ROSE 6X750(4) LOC	CS	6 X 750ML	W2	Not Ordered / Dupl		2
700026198	ANNABELLE ROSE PERLE CAN 4(6X250)TW LOC	CS	24 X 250ML	W2	Not Ordered / Dupl		5
700027024	ANNABELLE SWEET RED SPARK 6X750 LOC	CS	6 X 750ML	W2	Not Ordered / Dupl		2
700025945	BUG RED SHOOTER 10(15X20ML)2 LOC	CS	10 X 15 X 20ML	W2	Not Ordered / Dupl		2
700026995	CARVO CARAMEL VODKA 6X750 (4) LOC	CS	6 X 750ML	W2	Not Ordered / Dupl		1
700027059U	KWV 12YR BRANDY 6(1X750)5 LOC	EA	1 X 750ML	W2	Not Ordered / Dupl		2
700026295	KWV 3YR BRANDY 12X200(S)4 LOC	CS	12 X 200ML	W2	Not Ordered / Dupl		2
700026822	PBAY DRY WHITE 4X3000(3) BIB ALOC	CS	4 X 3L	W2	Not Ordered / Dupl		1
700026637	PBAY SMOOTH RED 4X3000 BIB ALOC	CS	4 X 3L	W2	Not Ordered / Dupl		1
700026647	RED HEART RUM ORIGINAL 12X200(S)6 LOC	CS	12 X 200ML	W2	Not Ordered / Dupl		2
700026646	RED HEART RUM ORIGINAL 12X750(S)6 LOC	CS	12 X 750ML	W2	Not Ordered / Dupl		5
700025429	SOUR MONKEY SOUR APPLE 6X750(S)2 LOC	CS	6 X 750ML	W2	Not Ordered / Dupl		1
700026441	WILD AFR CR 17 6X1000(S)5 LOC	CS	6 X 1L	W2	Not Ordered / Dupl		5
Total Number of Items to be credited on Document Ref: 41211971 (14 Product Type)							36

Authorized by:  29-10-25
[date]

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119109413/120109365

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901444	700026198	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	5.000	320.64	2.10		313.91	1,569.53	235.43	1,804.96
901530	700027024	Annabelle Sweet Red Spark 6x750ml	CS	6 x 750	2.000	470.58			470.58	941.16	141.17	1,082.33
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	2.000	1,653.40	6.00		1,554.19	3,108.39	466.26	3,574.65
901116	700026995	Carvo Caramel Vodka 6x750ml	CS	6 x 750	1.000	1,315.56	10.90		1,172.16	1,172.16	175.82	1,347.98
901155	700027059	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	2.000	402.31			402.31	804.62	120.69	925.31
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901512	700026646	Red Heart Rum Original 12x750ml	CS	12 x 750	5.000	2,175.48	4.00		2,088.46	10,442.30	1,566.36	12,008.66
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900488	700026441	Wild Africa Cream Liq 6x1000ml 17%	CS	6 x 1000	5.000	867.12	9.75		782.58	3,912.88	586.93	4,499.81
901513	700026647	Red Heart Rum Original 12x200ml	CS	12 x 200	2.000	635.40			635.40	1,270.80	190.62	1,461.42
					36.0					28,383.46	4,257.52	32,640.98

* Not ordered

DATE: 28.10.2025
TIME: 14:00
DEBILLED 2

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					36.0					28,383.46	4,257.52	32,640.98

X not ordered

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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: Signature: Date:		Depot Signature For Receipt from Customer Name: Signature: Date:		Payment Terms: End next mth inv before 25th Currency: ZAR	
Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank : FNB Account: 6300 328 6845 Branch : 250655							

Stock Returned

Driver: S. G. 8550

Date: 28/10/28

Trip: _____

Invoice: _____

Sent back Stock

not Ordered

LIQUOR RUNNERS

Johannesburg

121960

GOODS RECEIVED VOUCHER

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

DRIVER NAME SIBUSISO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>3388</u>	VEHICLE REG No <u>HR277F</u>

CUSTOMER <u>Midrand</u>	DATE RECEIVED <u>28-10-25</u>
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UPLIFT NOTE

	DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
		Cases	Units			
1)	Full Return					42/1971
2)						
3)	Olivera Repasado	02				1583118
4)						
5)	Wyborowa 750					1583217
6)						
7)	De Villiers Merlot		Shed 10A			11000000680
8)						
9)	Olivera Repasado	22				1583092
10)						
11)	Delg Reload		N/SWH			1974271
12)						
13)	Full Return	06				1583211
14)						
15)	Cacha		Shed 16A			11000000802
16)	Red sq reload 250		745			1974271
17)						
18)	Endur Empty 30L		01			14183702
19)						
20)						
PALLET CONTROL: GKN BLUE #1						
ORDER						
TOTAL						

Bay-13

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

CHECKED ON RECEIPT BY: <u>Nantel</u>	DRIVER: <u>SIBUSISO</u>
TIME COMPLETED: _____	PAGE: _____