

Bill to: ULTSHE ULTRA LIQUORS SHERWOOD CNR CRAVEN & HOSPITAL ROADS BRAKPAN NORTH VAT REG NO: 4250252154	Ship-to: ULTSHE ULTRA LIQUORS SHERWOOD CNR CRAVEN & HOSPITAL ROADS BRAKPAN NORTH	 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: 0041205612/Incorrect picking KWV Order Number: 119108996 Loading Status: Gross Weight : 11.520kg	Document Type: CREDIT NOTE Document No: 0044110709 Document Date: 10.10.2025 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
901581	700027460	Bacardi Peach 4(6x275ml)	CS	24 x 275	1.000	340.44			340.44	340.44	51.07	391.51
					1.0					340.44	51.07	391.51

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 next mth inv before 25th Currency: ZAR	
Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank : FNB Account: 6300 328 6845 Branch : 250655							

Bill to:

ULTSHE

ULTRA LIQUORS SHERWOOD
CNR CRAVEN & HOSPITAL ROADS
BRAKPAN NORTH

VAT REG NO: 4250252154

Ship-to:

ULTSHE

ULTRA LIQUORS SHERWOOD
CNR CRAVEN & HOSPITAL ROADS
BRAKPAN NORTH



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:

0041205612/Incorrect picking

KWV Order Number:

119108996

Loading Status:

Gross Weight : 11.520kg

Document Type:

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Page: 1 of 1

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901581	700027460	Bacardi Peach 4(6x275ml)	CS	24 x 275	1.000	340.44			340.44	340.44	51.07	391.51
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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 month invoice before 25th

Currency: ZAR

Bank Details: Cheque Acc

Name: Warshay Investments (Pty) Ltd

Bank : FNB

Account: 6300 328 6845

Branch : 250655



Liquor Runners

Shaun@lrsc.co.za

Liquor Runners Eastport

012-010-3142

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1301 2025-10-10 07:19:00

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

Brief Description of Credit:

Principal Customer Code: ULTSHE

Customer Name: ULTRA LIQUORS SHERWOOD

Doc. Date: 2025-09-30 Doc. Ref: 41205612 GRV: S

Credit Type: Part Credit Invoice Amt: R 23720.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Batch	QTY
700027460	BACARDI BREEZ PEACH 4(6X275) SLOC	CS	24 X 275ML	W6	Short / Cross Picking	1

Total Number of Items to be credited on Document Ref: 41205612 (1 Product Type)

1

Authorized by:

10-10-25

[date]

Bill to: ULTSHE ULTRA LIQUORS SHERWOOD CNR CRAVEN & HOSPITAL ROADS BRAKPAN NORTH VAT REG NO: 4250252154	Ship-to: ULTSHE ULTRA LIQUORS SHERWOOD CNR CRAVEN & HOSPITAL ROADS BRAKPAN NORTH	 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: Customer Order Number: 100#000010227 KWV Order Number: 111044342 Loading Status: Deliver Gross Weight : 447.440kg	Document Type: TAX INVOICE Document No: 0041205612 Document Date: 30.09.2025 Delivery date: 02.10.2025 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
901579	700027454	Bacardi Blueberry 4(6x275ml)	CS	24 x 275	1.000	340.44			340.44	340.44	51.07	391.51
901582	700027449	Bacardi Breez Watermelon 4(6X440ml)	CS	24 x 440	30.000	443.44			443.44	12,303.20	1,995.48	15,298.68
901578	700027452	Bacardi Watermelon 4(6x275ml)	CS	24 x 275	5.000	340.44			340.44	1,702.20	255.33	1,957.53
901581	700027460	Bacardi Peach 4(6x275ml) <i>Not Received</i>	CS	24 x 275	1.000	340.44			340.44	340.44	51.07	391.51
901585	700027456	BACARDI CARTA BLANCA RUM 12x750ml	CS	12 x 750	2.000	2,470.08			2,470.08	4,940.16	741.02	5,681.18
					39.0					20,626.44	3,093.97	23,720.41

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 ERF 146 - WAREHOUSE 1 21 PURLIN STREET NORTH STERKFRONTEIN CLAYVILLE	Received in good order on behalf of Customer Name: <i>Ruelof J</i> Signature: <i>[Signature]</i> Date: <i>02/10/25</i>	Depot Signature For Receipt from Customer Name: <i>FANYANE</i> Signature: <i>[Signature]</i> Date: <i>2/10/25</i>	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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Stock Returned

Date: 2/10/25

Driver: FAMIADE

Invoice: 47005612

Trip: 21

BACARDI PEACH 275ml x 24 NOT FOUND ON THE
TRUCK

LIQUOR RUNNERS

Johannesburg 119352

GOODS RECEIVED VOUCHER

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

DRIVER NAME F D MTHAMBEU

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		<u>N/A</u>
LOAD SHEET No:	<u>28</u>	VEHICLE REG No <u>HNN 560 B</u>
CUSTOMER	<u>CENTRAL CENTURION</u>	DATE RECEIVED <u>08 10 25</u>

UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) <u>HALL WOOD</u>					
2) <u>NO STOCK</u>	<u>25</u>				<u>1968638</u>
3) <u>HALL WOOD</u>					
4) <u>NO STOCK</u>	<u>2</u>				<u>1968806</u>
5) <u>HALL WOOD</u>					
6) <u>SKILLADOTTER</u>		<u>2</u>	<u>N/S</u>		<u>1969760</u>
7) <u>HALL WOOD</u>					
8) <u>CARIBBEAN TWIST</u>					
9) <u>COLADA RTD</u>	<u>3</u>	<u>N/S</u>			<u>1968655</u>
10) <u>GALSTON BLEND</u>		<u>1 SHORT</u>			<u>" "</u>
11) <u>PINOCO</u>					
12) <u>ABSOLUT BERRY</u>	<u>2</u>	<u>SHORT</u>			<u>1577798</u>
13) <u>BELLEGRATE GBTONE</u>	<u>5</u>	<u>NOT LOGD</u>			<u>1968251</u>
14) <u>CARIBBEAN TWIST PINE</u>	<u>5</u>	<u>NOT LOGD</u>			<u>" "</u>
15) <u>CARIBBEAN TWIST RUM</u>	<u>3</u>	<u>NOT LOGD</u>			<u>" "</u>
16) <u>CARIBBEAN TWIST BERRY</u>	<u>2</u>	<u>NOT LOGD</u>			<u>" "</u>
17) <u>GALSTON WHISKY</u>	<u>12</u>				
18) <u>BEAKY BLINDA</u>		<u>12 NOT LOGD</u>			<u>" "</u>
19) <u>SIGNAL HILL</u>					
20) <u>DEUTLS PARK LOGS</u>	<u>3</u>	<u>SHORT</u>			<u>1011293</u>
PALLET CONTROL: GKN BLUE #1					
ORDER					
<u>BT 4</u>	<u>TOTAL</u>				

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

CHECKED ON RECEIPT BY: _____	DRIVER: _____
TIME COMPLETED: _____	PAGE: <u>1</u> PAGE: <u>3</u>

LIQUOR RUNNERS

Johannesburg 119353

GOODS RECEIVED VOUCHER

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

DRIVER NAME FD MTHEMBU

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	<u>N/A</u>
LOAD SHEET No: <u>28</u>	VEHICLE REG No <u>HAN 56013</u>

CUSTOMER <u>CENTRAL CANTINARIA</u>	DATE RECEIVED <u>08 10 23</u>
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UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) SIGNAL HILL					
2) NO STOCK	12		N/S		1011183
3) KLV					
4) FULL RETURN	12				0041205573
5) HALEWOOD					
6) NO STOCK	2				1968168
7) SIGNAL HILL					
8) FULL RETURN	5				1011146
9) HALEWOOD					
10) NO STOCK	4				1968169
11) HALEWOOD					
12) DELGRAND GILTONA	1		N/S		1968838
13) RED SQ. RELOD	1		N/S		" "
14) PERVED					
15) NO STOCK	1	6			1577380
16) HALEWOOD					
17) NO STOCK	5				1968707
18) SIGNAL HILL					
19) DEVELS PARK HIRE	30		N/S		00014843
20) HALEWOOD					
PALLET CONTROL: 5000 #1	32		N/S		1968839
ORDER					
B/D 4 TOTAL					

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

CHECKED ON RECEIPT BY: _____ DRIVER: _____

TIME COMPLETED: _____ PAGE: 2 PAGE: 3

LIQUOR RUNNERS

Johannesburg 119354

GOODS RECEIVED VOUCHER

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

DRIVER NAME F D MTH/4 EMBU

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		<u>N/A</u>
LOAD SHEET No:	<u>28</u>	VEHICLE REG No <u>ANN 560 RS</u>

CUSTOMER	<u>CENTRAL CENTRE</u>	DATE RECEIVED	<u>08 10 25</u>
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UPLIFT NOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
	Cases	Units			
1) SIGNAL HILL					
2) STRENGTH GOLD CROWN	1	N/S			1011285
3) HALLS ROAD					
4) BELLEVUE GIN	5	SHORT			1968674
5) CAROLINE TWIN TOWER	5	SHORT			" "
6) SIGNAL HILL					
7) NO STOCK	10	N/S			1011064
8) SIGNAL HILL					
9) STRENGTH HORSEMAN	1	N/S			1011116
10) PLEASANT					
11) MARTEL BLISS		1 N/S			1577935
12) KVV					
13) BACARDI PEARL	1	N/S			0041205612
14) SIGNAL HILL					
15) STRENGTH RED BERRIES	10	SHORT			1011184
16) FOKER WARE 30LT	1	SHORT			" "
17) KIX ROSSBERT PACH	9	SHORT			" "
18) STRENGTH HORSEMAN	1	SHORT			" "
19) RETURNABLE CENTRE	1	N/S			" "
20) MELLER LIME NRS	2	SHORT			" "
PALLE CONGRAT BARRER	10	SHORT			" "
ORDER					
1374 TOTAL					

1969552
HALLS ROAD PEARL
CAROLINE TWIN TOWER
BELLEVUE GIN
SIGNAL HILL

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CHECKED ON RECEIPT BY: 	DRIVER: _____
TIME COMPLETED: _____	PAGE: <u>3</u> PAGE: <u>3</u>