

Bill to: ULTEEN ULTRA LIQUORS VEREENIGING ASTOR LIQUORS (PTY) LTD 25 TELFORD STREET DUNCANVILLE, VEREENIGING 1939 VAT REG NO: 4320305859		Ship-to: ULTEEN ULTRA LIQUORS VEREENIGING ASTOR LIQUORS (PTY) LTD 25 TELFORD STREET DUNCANVILLE, VEREENIGING 1939		 KWV 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: 0041205604/Incorrect picking KWV Order Number: 119108937 Loading Status: Gross Weight : 11.520kg		Document Type: CREDIT NOTE Document No: 0044110647 Document Date: 08.10.2025 Delivery date: 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
901580	700027455	Bacardi Strawberry 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 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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901580	700027455	Bacardi Strawberry 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

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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 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



Shaun@lrsc.co.za

Liquor Runners Eastport

012-010-3142

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1293 2025-10-08 17:45:59

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: ULTEEN

Customer Name: ULTRA LIQUORS DUNCANVILL

Doc. Date: 2025-09-30 Doc. Ref: 41205604 GRV: S Credit Type: Part Credit Invoice Amt: R 15093.1

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700027455	BACARDI BREEZ STRAWBERRY 4(6X275) SLOC	CS	24 X 275ML	W6	Short / Cross Picking		1

Total Number of Items to be credited on Document Ref: 41205604 (1 Product Type) 1

Authorized by: _____
[date]

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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
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
901602	700027472	TEELING IRISH WHISKEY 6x750ml	Bot	6 x 750	1.000	516.65			516.65	516.65	77.50	594.15
901583	700027450	Bacardi Breez Blackberry 4(6X440ml	CS	24 x 440	3.000	443.44			443.44	1,330.32	199.55	1,529.87
901577	700027453	Bacardi Blackberry 4(6x275ml)	CS	24 x 275	10.000	340.44			340.44	3,404.40	510.66	3,915.06
901580	700027455	Bacardi Strawberry 4(6x275ml)	CS	24 x 275	15.000	340.44			340.44	5,106.60	765.98	5,872.58
					30.0					13,124.41	1,968.66	15,093.07

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>W. L. L.</i> Signature: <i>[Signature]</i> Date: <i>02/10/2025</i>	Depot Signature For Receipt from Customer Name: <i>E. L. L.</i> Signature: <i>[Signature]</i> Date: <i>02/10/25</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

Stock Returned

Date: 02/10/28

Trip: Vcal

Driver:

Edward

0041205604

Invoice:

~~1752930~~

Bacardi Strawberry 275 ml
Cross pick from warehouse

1 Case not Received

LIQUOR RUNNERS

Johannesburg 120990

GOODS RECEIVED VOUCHER

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

DRIVER NAME E. F. HUNGWANA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>29</u>	VEHICLE REG No <u>HRB 759 FS</u>

CUSTOMER <u>MAAL</u>	DATE RECEIVED <u>07/10/25</u>
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UPLIFT NOTE

	DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. No.
		Cases	Units			
1)	<u>KUV</u>					
2)	<u>Annebelle Curve Home 25m</u>	<u>3</u>	<u>Short</u>			<u>41205559</u>
3)						
4)	<u>HAFENWOOD</u>					
5)	<u>Red Square Polder 25m</u>	<u>2</u>	<u>Short</u>			<u>1968718</u>
6)	<u>Belgravia Town 10m</u>	<u>2</u>	<u>Short</u>			
7)						
8)	<u>KUV</u>					
9)	<u>Belvedere Strawberry 10m</u>	<u>1</u>	<u>Short</u>			<u>41205604</u>
10)						
11)						
12)						
13)						
14)						
15)						
16)						
17)						
18)						
19)						
20)						
PALLET CONTROL: GKN BLUE #1						
ORDER						
TOTAL						

By ag

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

CHECKED ON RECEIPT BY: <u>[Signature]</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: <u>1</u> PAGE: <u>1</u>