

Bill to: ULTCOR ROBINSON LIQUORS (PTY) LTD T/A ULTRA LIQUORS PO BOX 19083 WYNBERG, CAPE TOWN VAT REG NO: 428010561	Ship-to: ULTEAS ULTRA LIQUORS - OXFORD ST 250 OXFORD STREET EAST LONDON	 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: 01.02.2024 Customer Order Number: Ruan KWV Order Number: 110898149 Loading Status: Deliver Gross Weight : 439.303kg	Document Type: TAX INVOICE Document No: 0041070665 Document Date: 09.02.2024 Delivery date: 09.02.2024 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	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
901408	700025215	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	X 3.0	1,452.00	5.70		1,369.24	4,107.71	616.16	4,723.87
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	X 5.0	1,452.00	5.70		1,369.24	6,846.18	1,026.93	7,873.11
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	X 10.0	354.00			354.00	3,540.00	531.00	4,071.00
901032	700025233	Hooch Blast Black Currantdt 4(6x275m	CS	24 x 275	X 1.0	258.92			258.92	258.92	38.84	297.76
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	CS	6 x 750	X 5.0	2,186.52	0.80		2,169.03	10,845.14	1,626.77	12,471.91
900413	700021945	KWV The Mentors Pinotage 6x750ml 20	CS	6 x 750	X 1.0	1,518.12			1,518.12	1,518.12	227.72	1,745.84
900136	700025440	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	X 2.0	362.52	9.30		328.80	657.61	98.64	756.25
900137	700025441	KWV Classic Shiraz 6x750ml 2022	CS	6 x 750	X 1.0	413.82	5.90		389.40	389.40	58.41	447.81
901228	700023087	Cruxland Gin BL Winter Truff 6x750	CS	6 x 750	X 1.0	1,662.36	1.20		1,642.41	1,642.41	246.36	1,888.77
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	X 5.0	1,469.34	8.00		1,351.79	6,758.96	1,013.84	7,772.80
901447	700025467	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	X 2.0	558.42	13.80		481.36	962.72	144.41	1,107.13
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	5.0	1,274.76			1,274.76	6,373.80	956.07	7,329.87
ITEMS NOT SUPPLIED: 901405 700025213 Bug Blue Shooter 10(15x20ml) CS 150 x 20 4 Item rejected - No stock												
										43,900.97	6,585.15	50,486.12

Not Ordered

Stock Back

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 Oos-London 2 STRELITZIA STRAAT BRAELYN Erf: 006168 OOS-LONDON		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: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655							

7856

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901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	5.0	1,452.00	5.70		1,369.24	6,846.18	1,026.93	7,873.11
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	10.0	354.00			354.00	3,540.00	531.00	4,071.00
901032	700025233	Hooch Blast Black Currantdt 4(6x275m	CS	24 x 275	1.0	258.92			258.92	258.92	38.84	297.76
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	CS	6 x 750	5.0	2,186.52	0.80		2,169.03	10,845.14	1,626.77	12,471.91
900413	700021945	KWV The Mentors Pinotage 6x750ml 20	CS	6 x 750	1.0	1,518.12			1,518.12	1,518.12	227.72	1,745.84
900136	700025440	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	2.0	362.52	9.30		328.80	657.61	98.64	756.25
900137	700025441	KWV Classic Shiraz 6x750ml 2022	CS	6 x 750	1.0	413.82	5.90		389.40	389.40	58.41	447.81
901228	700023087	Cruxland Gin BL Winter Truff 6x750	CS	6 x 750	1.0	1,662.36	1.20		1,642.41	1,642.41	246.36	1,888.77
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	5.0	1,469.34	8.00		1,351.79	6,758.96	1,013.84	7,772.80
901447	700025467	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	2.0	558.42	13.80		481.36	962.72	144.41	1,107.13
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	5.0	1,274.76			1,274.76	6,373.80	956.07	7,329.87
ITEMS NOT SUPPLIED: 901405 700025213 Bug Blue Shooter 10(15x20ml) CS 150 x 20 4 Item rejected - No stock												
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Signature
Michael H-XS32EC

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2 Strelitzia Street
Braelyn
East London
5201



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR242402

2024-02-12 11:18:21

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

Brief Description of Credit:

Customer Name: Ultra Liquors (Oxford Street)

Principal Customer Code: ULTEAS

120098907

Doc. Date: 2024-02-07 Doc. Ref: 41070665

GRV:

Credit Type: Credit

Invoice Amt: R 50486.1

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025215	BUG BOOSTER SHOOTER 10(15X20ML) LOC	BOX		W2	Not Ordered / Dupl		3
700025120	BUG STAG 10(15X20ML)(S) LOC	BOX		W2	Not Ordered / Dupl		5
700023087	CRUX GIN BL WINTER TRUFF 6X750(S)LOC	BOX		W2	Not Ordered / Dupl		1
700025233	HOOCH BLAST B/CURRANT 4(6X275) LOC	BOX		W2	Not Ordered / Dupl		1
700025396	HOOCH BLAST B/CURRANT CAN 4(6X440) LOC	BOX		W2	Not Ordered / Dupl		10
700022283	KWV 12YR BRANDY 6(1X750) NP LOC	BOX		W2	Not Ordered / Dupl		5
700025440	KWV CLAS SABL 6X750(S) 2023 WMA LOC	BOX		W2	Not Ordered / Dupl		2
700025441	KWV CLAS SHIR 6X750 2022 WMA LOC	BOX		W2	Not Ordered / Dupl		1
700021945	MENT PINO 6X750 2018 SLOC	BOX		W2	Not Ordered / Dupl		1
700022126	PONCHOS TEQ COFFEE 6X750(2) LOC	BOX		W2	Not Ordered / Dupl		5
700025467	SOUR MONKEY BUBBLEGUM 6X750(S) NP LOC	BOX		W2	Not Ordered / Dupl		2
700024380	WILD AFR CR 17% 12X750(S)6 NP LOC	BOX		W2	Not Ordered / Dupl		5

Total Number of Items to be credited on Document Ref: 41070665 (12 Product Type)

41

Authorized by: _____
[date]