

Bill to: ULTCEA 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: 05.03.2024 Customer Order Number: Ruan KWV Order Number: 110905442 Loading Status: Deliver Gross Weight : 319.757kg	Document Type: TAX INVOICE Document No: 0041076383 Document Date: 08.03.2024 Delivery date: 08.03.2024 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
901361	700024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	2.40		588.29	588.29	88.24	676.53
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	1.0	602.76	2.40		588.29	588.29	88.24	676.53
901078	700025387	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	1.0	440.34	5.10		417.88	417.88	62.68	480.56
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34	5.10		417.88	417.88	62.68	480.56
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	CS	6 x 750	5.0	2,277.24	0.50		2,265.85	11,329.27	1,699.39	13,028.66
900134	700025437	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	2.0	413.82			413.82	827.64	124.15	951.79
900136	700025440	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	1.0	383.94	3.60		370.12	370.12	55.52	425.64
900137	700025441	KWV Classic Shiraz 6x750ml 2022	CS	6 x 750	1.0	413.82			413.82	413.82	62.07	475.89
900237	700024117	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	1.0	403.98			403.98	403.98	60.60	464.58
901445	700025404	KWV VS Brandy 6x750ml	CS	6 x 750	10.0	1,625.34			1,625.34	16,253.40	2,438.01	18,691.41
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	6.0	1,556.94	7.00		1,447.95	8,687.73	1,303.16	9,990.89
901447	700025467	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	2.0	579.96	12.80		505.72	1,011.45	151.72	1,163.17
900566	700022323	Wild Africa Cream Liqueur 72x50ml 17	CS	72 x 50	2.0	1,066.32	13.10		926.63	1,853.26	277.99	2,131.25
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	2.0	820.26	5.60		774.32	1,548.65	232.30	1,780.95
ITEMS NOT SUPPLIED:												
901081	700024377	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1	Item rejected - No stock						
901363	700024483	Hooch Howler Grapefruit 6x750ml	CS	6 x 750	1	Item rejected - No stock						
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	2	Item rejected - No stock						
901314	700023963	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1	Item rejected - No stock						
					36					44,711.66	6,706.75	51,418.41

Wild Africa 50ml its not Scanning

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: FNB Acc: 6300 328 6845 Branch: 250655

Bill to: ULTECA 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: 6040 05.03.2024 Customer Order Number: Ruan KWV Order Number: 110905442 Loading Status: Deliver Gross Weight : 319.757kg	Document Type: TAX INVOICE Document No: 0041076383 Document Date: 08.03.2024 Delivery date: 08.03.2024 Page: 1 of 1
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901078	700025387	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	1.0	440.34	5.10		417.88	417.88	62.68	480.56
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34	5.10		417.88	417.88	62.68	480.56
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	CS	6 x 750	5.0	2,277.24	0.50		2,265.85	11,329.27	1,699.39	13,028.66
900134	700025437	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	2.0	413.82			413.82	827.64	124.15	951.79
900136	700025440	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	1.0	383.94	3.60		370.12	370.12	55.52	425.64
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900237	700024117	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	1.0	403.98			403.98	403.98	60.60	464.58
901445	700025404	KWV VS Brandy 6x750ml	CS	6 x 750	10.0	1,625.34			1,625.34	16,253.40	2,438.01	18,691.41
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	6.0	1,556.94	7.00		1,447.95	8,687.73	1,303.16	9,990.89
901447	700025467	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	2.0	579.96	12.80		505.72	1,011.45	151.72	1,163.17
900566	700022323	Wild Africa Cream Liqueur 72x50ml 17	CS	72 x 50	2.0	1,066.32	13.10		926.63	1,853.26	277.99	2,131.25
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	2.0	820.26	5.60		774.32	1,548.65	232.30	1,780.95
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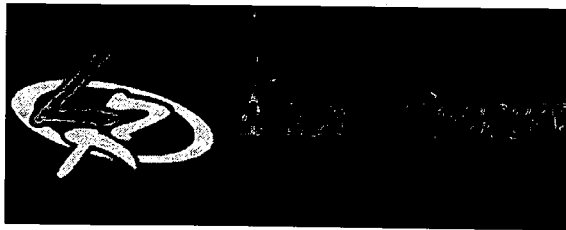
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2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpgres.co.za



Brewmaster Trust East-London

2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

REQUEST FOR CREDIT - CR245545

2024-03-12 09:21:33

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Client Returned

Brief Description of Credit:

Principal Customer Code: ULTEAS

Customer Name: Ultra Liquors (Oxford Street)

Doc. Date: 2024-03-06 Doc. Ref: 41076383

GRV:

Credit Type: Credit

Invoice Amt: R 51418.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700024481	CIAO MANGO 6X2000 BIB LOC	BOX		W5	Client Returned		1
700020874	CIAO PARADISE BLISS 6X2000(2) BIB LOC	BOX		W5	Client Returned		1
700025387	FRUIT LAGOON MARGARITA 6(750+JIGGER) LOC	BOX		W5	Client Returned		1
700025789	FRUIT LAGOON STRAWBERRY 6X750(S)3 NP LOC	BOX		W5	Client Returned		1
700022283	KWV 12YR BRANDY 6(1X750) NP LOC	BOX		W5	Client Returned		5
700025437	KWV CLAS MERL 6X750 2022 WMA LOC	BOX		W5	Client Returned		2
700025440	KWV CLAS SABL 6X750(S) 2023 WMA LOC	BOX		W5	Client Returned		1
700025441	KWV CLAS SHIR 6X750 2022 WMA LOC	BOX		W5	Client Returned		1
700024117	KWV SPARK CUVÉE BRUT(5) 6X750 SLOC	BOX		W5	Client Returned		1
700025404	KWV VS BRANDY 6X750 LOC	BOX		W5	Client Returned		10
700022126	PONCHOS TEQ COFFEE 6X750(2) LOC	BOX		W5	Client Returned		6
700025467	SOUR MONKEY BUBBLEGUM 6X750(S) NP LOC	BOX		W5	Client Returned		2
700022323	WILD AFR CR 17% 6(12X50)(S) NP SLOC	BOX		W5	Client Returned		2
700023716	WILD AFR CR 17% 6X1000(S)4 NP LOC	BOX		W5	Client Returned		2

Total Number of Items to be credited on Document Ref: 41076383 (14 Product Type)

36

Authorized by:

[date]

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