

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 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: 29.02.2024 Customer Order Number: Ruan KWV Order Number: 110904337 Loading Status: Deliver Gross Weight : 117.347kg	Document Type: TAX INVOICE Document No: 0041076384 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 queries@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
901116	700021870	Carvo Caramel Vodka 6x750ml	CS	6 x 750	1.0	1,315.56	10.90		1,172.16	1,172.16	175.82	1,347.98
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	CS	6 x 750	4.0	2,186.52	0.80		2,169.03	8,676.11	1,301.43	9,977.54
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	3.0	1,469.34	8.00		1,351.79	4,055.38	608.31	4,663.69
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	1.0	558.42	13.80		481.36	481.36	72.20	553.56
900566	700022323	Wild Africa Cream Liqueur 72x50ml 17	CS	72 x 50	2.0	972.00			972.00	1,944.00	291.60	2,235.60
901365	700025315	Wild Africa Cream Caffé Latte 12(75	CS	12 x 750	1.0	1,274.76			1,274.76	1,274.76	191.21	1,465.97
ITEMS NOT SUPPLIED:												
901314	700024979	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1	Item rejected - No stock						
Wild Africa some it not scanning												
										17,603.77	2,640.57	20,244.34

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
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901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	CS	6 x 750	4.0	2,186.52	0.80		2,169.03	8,676.11	1,301.43	9,977.54
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	3.0	1,469.34	8.00		1,351.79	4,055.38	608.31	4,663.69
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	1.0	558.42	13.80		481.36	481.36	72.20	553.56
900566	700022323	Wild Africa Cream Liqueur 72x50ml 17	CS	72 x 50	2.0	972.00			972.00	1,944.00	291.60	2,235.60
901365	700025315	Wild Africa Cream Caffé Latte 12(75	CS	12 x 750	1.0	1,274.76			1,274.76	1,274.76	191.21	1,465.97
ITEMS NOT SUPPLIED:												
901314	700024979	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1	Item rejected - No stock						
					12					17,603.77	2,640.57	20,244.34

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2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za



Brewmaster Trust East-London

2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

REQUEST FOR CREDIT - CR245546

2024-03-12 09:20:01

LOAD SHEET Reference - LSID , DATE Delivered -

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

Brief Description of Credit:

Customer Name: Ultra Liquors (Oxford Street)

Principal Customer Code: ULTEAS

Doc. Date: 2024-03-06 Doc. Ref: 41076384

GRV:

Credit Type: Credit

Invoice Amt: R 20244.3

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700021870	CARVO CARAMEL VODKA 6X750(2) LOC	BOX		W5	Client Returned		1
700022283	KWV 12YR BRANDY 6(1X750) NP LOC	BOX		W5	Client Returned		4
700022126	PONCHOS TEQ COFFEE 6X750(2) LOC	BOX		W5	Client Returned		3
700023688	SOUR MONKEY SOUR APPLE 6X750(S) NP LOC	BOX		W5	Client Returned		1
700025315	WILD AFR CAFF LAT15% 12(750+S/GLAS)S LOC	BOX		W5	Client Returned		1
700022323	WILD AFR CR 17% 6(12X50)(S) NP SLOC	BOX		W5	Client Returned		2
Total Number of Items to be credited on Document Ref: 41076384 (6 Product Type)							12

120099412

Authorized by: _____

[date]