

Bill to: ULICOR 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: 12.03.2024 Customer Order Number: Ruan KWV Order Number: 110906749 Loading Status: Deliver 12009443 Gross Weight : 135.407kg	Document Type: TAX INVOICE Document No: 0041077766 Document Date: 15.03.2024 Delivery date: 15.03.2024 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
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	2,277.24	0.50		2,265.85	9,063.42	1,359.51	10,422.93
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	3.0	1,556.94	7.00		1,447.95	4,343.86	651.58	4,995.44
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	1.0	579.96	12.80		505.73	505.73	75.86	581.59
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	2.0	1,363.44			1,363.44	2,726.88	409.03	3,135.91
901365	700024780	Wild Africa Cream Caffé Latte (12x7	CS	12 x 750	1.0	1,363.44			1,363.44	1,363.44	204.52	1,567.96
ITEMS NOT SUPPLIED:												
901314	700023963	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1	Item rejected - No stock						
					12					19,175.49	2,876.32	22,051.81

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>PNB</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	2,277.24	0.50		2,265.85	9,063.42	1,359.51	10,422.93
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	3.0	1,556.94	7.00		1,447.95	4,343.86	651.58	4,995.44
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	1.0	579.96	12.80		505.73	505.73	75.86	581.59
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	2.0	1,363.44			1,363.44	2,726.88	409.03	3,135.91
901365	700024780	Wild Africa Cream Caffé Latte (12x7	CS	12 x 750	1.0	1,363.44			1,363.44	1,363.44	204.52	1,567.96
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Bill to: ULTECOR 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: Customer Order Number: 0041077766 KWV Order Number: 119099454 Loading Status: Gross Weight : 135.407kg	Document Type: CREDIT NOTE Document No: 0044101129 Document Date: 13.03.2024 Delivery date: Page: 1 of 1
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Carol Lombaard

From: James Reade-Jahn
Sent: Wednesday, 13 March 2024 15:26
To: Orders SA
Cc: Siyabonga Mona; Carol Lombaard; Michelle Sacks; Bornatius Schroeder
Subject: RE: I am sharing 'Order Request ULTEAS - 12.03.2024 080700.pdf' with you from WPS Office

It will need to be credited then. @Carol please will you action the credit?

Regards

James Reade-Jahn

From: Orders SA
Sent: Wednesday, 13 March 2024 15:25
To: James Reade-Jahn <reade-jahnj@kwv.co.za>; Orders SA <orderssa@kwv.co.za>
Cc: Siyabonga Mona <monas@kwv.co.za>; Carol Lombaard <lombaardc@kwv.co.za>
Subject: RE: I am sharing 'Order Request ULTEAS - 12.03.2024 080700.pdf' with you from WPS Office

Good day

Below order invoiced out.

Business partner ULTEAS ULTRA LIQUORS OXFORD ST			
Document	On	Time	Status
LR Orders 0110906749	12.03.2024	08:20:02	Completed
Liq Run Dist Del 0112883513	13.03.2024	12:29:35	Completed
GD goods issue:delvy S900041715	13.03.2024	12:38:16	complete
Liq Run Invoice 0041077766	13.03.2024	12:43:03	Completed
Accounting document 0041077766	13.03.2024	12:45:14	Not cleared

LR	Orders	110506749	Net value	19,175.49	ZAR
Ship-To Party	ULTEAS	ULTRA LIQUORS - OXFORD ST / 250 OXFORD STREET / EAST			
Ship-To Party	ULTEAS	ULTRA LIQUORS - OXFORD ST / 250 OXFORD STREET / EAST			
Print Order No.	Rice	PO Date	12.03.2024	2	

Site	From Overview	Item detail	Ordering party	Procurement	Shipping	Reason for rejection
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Req. date	15.03.2024	Deliver Point	
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Item	Material	Order Quantity	Unit	Description	DC	OSIP	Est date	Unit	Batch	Amount	Ccy	per	U...
10	700021870	1.000	BOX	CARVO CARAMEL VODKA 60/50	ZAR		15.03.2024	1A11		1,315.56	ZAR		1BOX
20	700022253	4.000	BOX	KWV 12YR BRANDY 6(1X750) 12	ZAR		15.03.2024	1A11		3,277.24	ZAR		1BOX
30	700022126	3.000	BOX	PONOHOS TEQ COFFEE 60/50(2)	ZAR		15.03.2024	1A11		1,556.94	ZAR		1BOX
40	700023685	1.000	BOX	SOUR MONKEY SOUR APPLE 60/	ZAR		15.03.2024	1A11		579.96	ZAR		1BOX
50	700023963	1.000	BOX	WILD AFR CR 15% CHOC 120/50	ZAR		15.03.2024	1A11		1,363.44	ZAR		1BOX
60	700024380	2.000	BOX	WILD AFR CR 17% 120/50(5) 6 H	ZAR		15.03.2024	1A11		1,363.44	ZAR		1BOX
70	700024780	1.000	BOX	WILD AFR CAFE LATTE 15% 12	ZAR		15.03.2024	1A11		1,363.44	ZAR		1BOX

Kind regards
Thersia

From: James Reade-Jahn <reade-jahnj@kwv.co.za>
Sent: Wednesday, 13 March 2024 15:14
To: Orders SA <orderssa@kwv.co.za>
Cc: Siyabonga Mona <monas@kwv.co.za>; Carol Lombaard <lombaardc@kwv.co.za>
Subject: FW: I am sharing 'Order Request ULTEAS - 12.03.2024 080700.pdf' with you from WPS Office

Hi orders

Please cancel the attached order

Regards

James Reade-Jahn

From: Siyabonga Mona
Sent: Wednesday, 13 March 2024 14:36
To: James Reade-Jahn <reade-jahnj@kwv.co.za>
Cc: Carol Lombaard <lombaardc@kwv.co.za>
Subject: I am sharing 'Order Request ULTEAS - 12.03.2024 080700.pdf' with you from WPS Office

Also this one please 🙏

Thanks