

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: 25/04/24 Customer Order Number: 110917006 Loading Status: Deliver Gross Weight : 209.473kg	Document Type: TAX INVOICE Document No: 0041088082 Document Date: 30.04.2024 Delivery date: 03.05.2024 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
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	4.0	1,550.00	5.20		1,469.40	5,877.60	881.64	6,759.24
901395	700025956	Bug Stag 10(15x20ml)	CS	150 x 20	4.0	1,550.00	5.20		1,469.40	5,877.60	881.64	6,759.24
901186	700022660	KWV Brandy and Cola 4(6x275ml) * We don't have it in the system	CS	24 x 275	2.0	327.12	1.00		323.85	647.70	97.16	744.86
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	5.0	1,556.94	7.00		1,447.95	7,239.77	1,085.97	8,325.74
901120	700025486	Sally Williams Nougat Cream 6(750ml)	CS	6 x 750	1.0	968.04	7.90		891.56	891.56	133.73	1,025.29
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	5.0	820.26	5.60		774.33	3,871.62	580.74	4,452.36
ITEMS NOT SUPPLIED:												
901314	700025316	Wild Africa Cream Chocolate 15% Alc	CS	12 x 750	4	Item rejected - No stock						
* We don't have KWV Brandy and Cola 275ml on our System.												
Thank you Zizipho 												
										24,405.85	3,660.88	28,066.73

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
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901395	700025956	Bug Stag 10(15x20ml)	CS	150 x 20	X4.0	1,550.00	5.20		1,469.40	5,877.60	881.64	6,759.24
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	X2.0	327.12	1.00		323.85	647.70	97.16	744.86
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	X5.0	1,556.94	7.00		1,447.95	7,239.77	1,085.97	8,325.74
901120	700025486	Sally Williams Nougat Cream 6(750ml)	CS	6 x 750	X1.0	968.04	7.90		891.56	891.56	133.73	1,025.29
900488	700023716	Wild Africa Cream Liquer 6x1000ml 1	CS	6 x 1000	X5.0	820.26	5.60		774.33	3,871.62	580.74	4,452.36
ITEMS NOT SUPPLIED:												
901314	700025316	Wild Africa Cream Chocolate 15% Alc	CS	12 x 750	4	Item rejected - No stock						
					21					24,405.85	3,660.88	28,066.73

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				Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655			

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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 - CR251819

2024-05-06 11:28:39

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:

Principal Customer Code: ULTEAS

Customer Name: Ultra Liquors (Oxford Street)

Doc. Date: 2024-04-30 Doc. Ref: 41088082

GRV:

Credit Type: Credit

Invoice Amt: R 28066.7

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025945	BUG RED SHOOTER 10(15X20ML)2 LOC	BOX		W2	Not Ordered / Dupl		4
700025956	BUG STAG 10(15X20ML)(S)2 LOC	BOX		W2	Not Ordered / Dupl		4
700022660	KWV BRANDY AND COLA 4(6X275) LOC	BOX		W2	Not Ordered / Dupl		2
700022126	PONCHOS TEQ COFFEE 6X750(2) LOC	BOX		W2	Not Ordered / Dupl		5
700025486	SALLY W NOUG CR6(750 + 2 NOUGATS) LOC	BOX		W2	Not Ordered / Dupl		1
700023716	WILD AFR CR 17% 6X1000(S)4 NP LOC	BOX		W2	Not Ordered / Dupl		5

Total Number of Items to be credited on Document Ref: 41088082 (6 Product Type)

21

120100521.

Authorized by: _____

[date]