

Bill to: ULTCOR ROBINSON LIQUORS (PTY) LTD T/A ULTRA LIQUORS PO BOX 19083 WYNBERG, CAPE TOWN VAT REG NO: 428010561	Ship-to: ULTJOU ULTRA LIQUORS - JOUBERT STREET 2 JOUBERT STREET QUEENSTOWN	 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 Data: Customer Order Number: 5745 KWV Order Number: 110919024 Loading Status: Deliver Gross Weight : 60.350kg	Document Type: TAX INVOICE Document No: 0041090272 Document Date: 14.05.2024 Delivery date: 14.05.2024 Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriassa@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
901362	700025401	Hooch Howler Black Currant 6x750ml	CS	6 x 750	X 1.0	558.78	13.10		485.58	485.58	72.84	558.42
901217	700025896	Imagin Classic Gin 6x750ml	CS	6 x 750	X 1.0	859.98	1.00		851.38	851.38	127.71	979.09
900488	700023716	Wild Africa Cream Liquer 6x1000ml 1	CS	6 x 1000	X 4.0	820.26	5.60		774.33	3,097.30	464.59	3,561.89
<i>We don't have purchase order for this stock.</i> <i>mtiano</i> ULTRA LIQUORS 17 Calderwood Street Queenstown 045 838 2319 joubert@ultraliquors.co.za												
										4,434.26	665.14	5,099.40

DUP - Duplicated Order	IOC - 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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2 Strelitzia Street
Braelyn
East London
5201



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Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR252984 2024-05-15 10:59:44

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: Ultra Liquors (Joubert Street)

Brief Description of Credit:

Principal Customer Code: ULTJOU

Doc. Date: 2024-05-10 **Doc. Ref:** 41090272 **GRV:** S **Credit Type:** Credit **Invoice Amt:** R 5099.41

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025401	HOOCH HOWLER BLACKCURRANT6X750(S)N/T L	BOX		W5	Client Returned		1
700025896	IMAGIN CLASSIC GIN 6X750(S)3 LOC	BOX		W5	Client Returned		1
700023716	WILD AFR CR 17% 6X1000(S)4 NP LOC	BOX		W5	Client Returned		4

Total Number of Items to be credited on Document Ref: 41090272 (3 Product Type) 6

120100596

Authorized by: _____
[date]