

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 Date: Customer Order Number: 5976 KWV Order Number: 110933717 Loading Status: Deliver Gross Weight : 43.350kg	Document Type: TAX INVOICE Document No: 0041104490 Document Date: 16.07.2024 Delivery date: 16.07.2024 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
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	1.0	273.20			273.20	273.20	40.98	314.18
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	1.0	2,098.68	6.50		1,962.27	1,962.27	294.34	2,256.61
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	1.0	413.82	1.20		408.85	408.85	61.33	470.18
900243	700025865	KWV Roodeberg 6x750ml 2022	CS	6 x 750	1.0	511.44	10.00		460.29	460.29	69.04	529.33
<i>we do not stock NEBS, had to return stock</i> <i>16/06/24</i> <i>BACK FULL ORDER</i>										3,104.61	465.69	3,570.30

DUP - Duplicated Order NOD - Not Ordered		IDC - Incorrect Order - Capturing NS - Not scanning		OS - Overstocked IDP - Incorrect Delivery - Picking		LD - Late Delivery 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: <i>Khaya</i> Signature: <i>[Signature]</i> Date: <i>16/7/24</i>	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



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR260700

2024-07-17 12:40:53

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

Customer Name: ULTRA WHOLESALE LIQUORS

Brief Description of Credit:

Principal Customer Code: ULTJOU

Doc. Date: 2024-07-12		Doc. Ref: 41104490		GRV:		Credit Type: Credit		Invoice Amt: R 3570.3	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
700025301	HOOCH BLAST PASSION FRUIT 4(6X275) LOC	CS		W5	Client Returned		1		
700025731	KWV 5YR BRANDY 12X750(S)3 LOC	CS		W5	Client Returned		1		
700026175	KWV CLAS MERL 6X750 (3) 2023 LOC	CS		W5	Client Returned		1		
700025865	ROOD 6X750 (2) 2022 SLOC	CS		W5	Client Returned		1		
Total Number of Items to be credited on Document Ref: 41104490 (4 Product Type)								4	

120101786

Authorized by: _____

[date]