

Bill to: ULTCOR ROBINSON LIQUORS (PTY) LTD T/A ULTRA LIQUORS PO BOX 19083 WYNBERG, CAPE TOWN VAT REG NO: 428010561	Ship-to: ULTWES ULTRA LIQUORS WESTVILLE 40A BUCKINGHAM TERRACE WESTVILLE #190915673	 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: 18.09.2023 Customer Order Number: 8401 KWV Order Number: 110858218 Loading Status: Deliver Gross Weight : 1,301.725kg	Document Type: TAX INVOICE Document No: 0041032988 Document Date: 20.09.2023 Delivery date: 20.09.2023 Page: 1 of 2
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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
901032	700025233	Hooch Blast Black Currant 4 (6x275ml)	CS	24 x 275	24.0	258.92	10.88		230.75	5,537.99	930.70	6,368.69
901259	700023189	Hooch Passion Fruit 4 (6x275ml)	CS	24 x 275	3.0	258.92	10.88		230.75	692.25	103.84	796.09
901082	700021519	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34	12.33		386.04	386.04	57.91	443.95
901081	700021518	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1.0	440.34	12.33		386.04	386.04	57.91	443.95
900043	700022102	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	38.0	1,793.40	7.90		1,651.73	62,765.42	9,414.80	72,180.22
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	4.0	3,295.56	1.40		3,249.42	12,997.69	1,949.65	14,947.34
901155	700022283	KWV 12Yr Old Brandy 6 (1x750ml)	pc	6 x 750	1.0	364.42	0.80		361.50	361.50	54.23	415.73
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	1.0	558.42	22.23		434.29	434.29	65.14	499.43
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
900136	700024655	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	5.0	362.52	7.40		335.69	1,678.47	251.77	1,930.24
900135	700023738	KWV Classic Pinotage 6x750ml 2022	CS	6 x 750	1.0	413.82			413.82	413.82	62.07	475.89
900134	700023735	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	4.0	413.82			413.82	1,655.28	248.29	1,903.57
900243	700023626	KWV Roodeberg 5x750ml 2021	CS	6 x 750	3.0	468.78			468.78	1,406.34	210.95	1,617.29
900261	700020875	CIAO Vodka 6x2Lt Bag in Box	CS	6 x 2000	1.0	556.92	2.80		541.33	541.33	81.20	622.53
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	7.0	427.80	3.40		413.25	2,892.79	433.92	3,326.71
901217	700025246	Imagin Classic Gin 6x750ml	CS	6 x 750	9.0	815.82	1.60		802.77	7,224.90	1,083.74	8,308.64
901218	700025247	Imagin Citrus Gin 6x750ml	CS	6 x 750	2.0	815.82	1.60		802.76	1,605.53	240.83	1,846.36
901228	700024246	Cruxland Gin BL Winter Truff 6(750	Bot	6 x 750	2.0	277.06	12.91		241.28	482.58	72.39	554.97
901237	700024841	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	5.0	427.80	3.40		413.25	2,066.27	309.94	2,376.21
901406	700025214	Bug Red Shooter 10 (15x20ml)	pc	150 x 20	1.0	145.20	5.70		136.92	136.92	20.54	157.46
901408	700025215	Bug Booster Shooter 10 (15x20ml)	pc	150 x 20	2.0	145.20	5.70		136.92	273.85	41.08	314.93
901445	700025743	KWV VS Brandy 6x750ml	CS	6 x 750	1.0	1,445.58			1,445.58	1,445.58	216.84	1,662.42

→ 1 case short.
 → 1 bottle was broken.

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstock	LD - Late Delivery
NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery	DP - Damaged Product

Delivered by Liquor Runner Durban 30 HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD	Received in good order on behalf of Customer Name: Mduduzi Signature: [Signature] Date: 20/09/2023	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: DATE: 20/09/2023 TIME: 14:00 Currency: ZAR	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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Bill to: ULTCOR ROBINSON LIQUORS (PTY) LTD T/A ULTRA LIQUORS PO BOX 19083 WYNBERG, CAPE TOWN VAT REG NO: 428010561	Ship-to: ULTWES ULTRA LIQUORS WESTVILLE 40A BUCKINGHAM TERRACE WESTVILLE	 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: 18.09.2023 Customer Order Number: 8401 KWV Order Number: 110858218 Loading Status: Deliver Gross Weight : 1,301.725kg	Document Type: TAX INVOICE Document No: 0041032988 Document Date: 20.09.2023 Delivery date: 20.09.2023 Page: 2 of 2
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ITEMS NOT SUPPLIED:

901405 700025213 Bug Blue Shooter 10(15x20ml)	CS	150 x 20	2	Not enough stock
901395 700025120 Bug Stag 10(15x20ml)	CS	150 x 20	1	Not enough stock

117		106557.04		15983.56		122540.60	
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 Ltd Liquor Runner Durban 30 HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD	Received in good order on behalf of Customer Name: <i>M. du Toit</i> Signature: <i>[Signature]</i> Date: 20/09/2023	Depot Signature For Receipt from Customer Name: Signature: Date:	Payment Terms: End next mth inv before 25th Currency: ZAR	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Bank: FNB Acc: 6300 328 6845 Branch: 250655			

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900043	700022102	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	1.0	1,793.40	7.90		1,651.73	1,651.73	247.76	1,899.49
					2					1,882.48	282.37	2,164.85

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
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Delivered by: Liquor Runner Durban 30 HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD	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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30 Hillclimb Road
Westmead
Pinetown

30 Hillclimb Road
Westmead
Pinetown

031-7057431

031-7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9167641 2023-09-21 04:50:02

LOAD SHEET Reference - LSID 76910, DATE Delivered - 2023-09-20

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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HBC747FS	FIGHTER FN25-270 FC 14				
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Reason for Credit: No Stock in Warehouse

Customer Name: ULTRA LIQ WESTVILLE

Brief Description of Credit:

Principal Customer Code: ULTWES

Doc. Date: 2023-09-18 Doc. Ref: 41032988

GRV: SIGNED

Credit Type: Part Credit Invoice Amt: R 122541

Stock Code	Stock Description
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Unit	Packsize	Reason Code	Reason	Batch	QTY
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700025233	HOOCH BLAST B/CURRENT 4(6X275) LOC
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BOX		NS	No Stock in Wareho		1
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700022102	KWV 3YR BRANDY 12X750(S) NP LOC
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BOX		R6	Wet Because of Le		1
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Total Number of Items to be credited on Document Ref: 41032988 (2 Product Type)

2

Authorized by: _____

[date]

LIQUOR RUNNERS

Durban

CREDITS

Nº 41215

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME Prembe

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>76910</u>	VEHICLE REG No:	<u>HBC 747 FS</u>
CUSTOMER		DATE RECEIVED	<u>20-09-2023</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Ops Blair Atholl (BSK)</u>					
2) <u>Honor VS.</u>		<u>2</u>			<u>No order</u>
3)					<u>INV00229115</u>
4)					
5) <u>Ops Westville (CRAFT Merch)</u>					
6) <u>ESM Grenadine</u>	<u>1</u>				<u>Duplicate</u>
7) <u>✓ lime</u>	<u>1</u>				<u>PSI 984672</u>
8) <u>✓ passion fruit</u>	<u>1</u>				
9) <u>Breaks Dragon Grenadilla</u>	<u>3</u>				
10) <u>✓ Strawberry Kiwi</u>	<u>3</u>				
11)					
12) <u>Heckers Westville (craft Merch)</u>					
13) <u>Pito's vodka</u>	<u>1</u>				<u>No on System</u>
14)					<u>PSI 984675</u>
15)					
16) <u>ULTRA Liquors Westville (KVV)</u>					
17) <u>Mooh Black Blackcurrant</u>	<u>1</u>				<u>No Stock</u>
18) <u>W 342 Brandy</u>		<u>11</u>		<u>1</u>	<u>Damage</u>
19)					<u>Quantity Issue</u>
20)					<u>41032988</u>
PALET CONTROL: GKN	BLUE	#1			
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>Johann</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

UL

40 A BUCKINGHAM
TERRACE
WESTVILLE
RG0002949/KZN000923
4280101561
TEL : 031 266 4364/60



07003914101001
Wednesday, September 20, 2023
4:02:07 PM

ULTRALIQUORS

Goods Received Credit Note - Goods Returned -

3914.101

Supplier Address	KVV02 KVV SOUTH AFRICA		Tel Fax E-Mail	0317059693	Claim no	CL402-000003914	Order	
	P O BOX 528 SUIDER PAARL 7624				Invoice no	0041032988	Delivery	
					User	NOTHANDO MGWABA .(16)	Invoice	20_Sep.2023.00:00
					Workstation	101	Claim Seq	3904
					Contact Person	DEFAULT	GRV Seq	
					Date	20 Sep 2023 16:02	Vat No	
					Order No			

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
6002323002406	900043	KVV 3YR BRANDY 12 x 750ML	12	1.000	1 651.72	1 651.72

Name (Print Please)	<i>JAMA</i>	Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total: Tax: Total:	1 651.72 247.76 1 899.48
Date 20/09/23	Signature <i>[Signature]</i>	Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity		
		Promotional Claim		Incorrect Unit Charge			

HBC 747 FS

0736569932

[Signature]



UL

40 A BUCKINGHAM
TERRACE
WESTVILLE
RG0002949/KZN000923
4280101561
TEL : 031 266 4364/60



07003913101001

Wednesday, September 20, 2023

3:40:46 PM

ULTRA LIQUORS

Goods Received Credit Note - Goods Returned -

3913.101

Supplier Address	KVV02 KVV SOUTH AFRICA		Tel Fax E-Mail	317059693	Claim no	CL402-000003913	Order	3903
	P O BOX 528 SUIDER PAARL				Invoice no	0041032988		
7624					User	NOTHANDO MGWABA (16)	Invoice	
					Workstation	101	Claim Seq	
					Contact Person	DEFAULT	GRV Seq	
					Date	20 Sep 2023 15:40	Vat No	
					Order No			

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
6002323020080		HOOCH FOX NRB BLACK CURRANT 24 x 275ML	24	1.000	230.75	230.75

Name (Print Please)	<i>JAMA</i>	Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total: 230.75 Tax: 34.61 Total: 265.36
Date 20/09/23	Signature <i>[Signature]</i>	Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity	
		Promotional Claim		Incorrect Unit Charge		

HBC 747 FS

0736869932

SHORT FROM WAREHOUSE

Send to AS PER DRIVER

[Signature]



07003903101001