

Bill to: ULTRA TRAFAR T/A ULTRA LIQUORS IKHEZI FOODS (PTY)LTD 60 MAIN STREET MKUZE VAT REG NO: 4720105823	Ship to: ULTRA TRADESTAR T/A ULTRA LIQUORS IKHEZI FOODS (PTY)LTD 60 MAIN STREET MKUZE #119096674	 KWV 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: 08.11.2023 Customer Order Number: vuyo KWV Order Number: 110875049 Loading Status: Deliver Gross Weight : 446.762kg	Document Type: TAX INVOICE Document No: 0041048539 Document Date: 13.11.2023 Delivery date: 13.11.2023 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
901032	700021277	Hooch Black Currant 4(6x275ml)	CS	24 x 275	0.0	258.92	10.88		230.82	9.69	1.45	11.14
900043	700022102	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	0.9	1,793.40	7.90		1,651.72	1,514.63	227.19	1,741.82
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	5.0	298.64	4.40		285.50	1,427.50	214.13	1,641.63
900137	700023402	KWV Classic Shiraz 6x750ml 2021	CS	6 x 750	0.5	413.82	6.90		385.26	192.63	28.89	221.52
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,469.34	17.89		1,206.47	1,206.47	180.97	1,387.44
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	1.0	1,469.34	17.89		1,206.47	1,206.47	180.97	1,387.44
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	10.0	1,274.76	9.14		1,158.25	11,582.47	1,737.37	13,319.84
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	10.0	1,274.76	9.14		1,158.25	11,582.47	1,737.38	13,319.85
901314	700025316	Wild Africa Cream Chocolate 15% Alc	CS	12 x 750	1.0	1,274.76	9.14		1,158.25	1,158.25	173.74	1,331.99
900135	700025439	KWV Classic Pinotage 6x750ml 2022	CS	6 x 750	1.0	413.82	6.90		385.26	385.26	57.79	443.05
ITEMS NOT SUPPLIED:												
901363	700024483	Hooch Howler Grapefruit 6x750ml	CS	6 x 750	1	Not enough	stock					
901365	700025404	KWV VS. Brandy 6x750ml	CS	6 x 750	1	Not enough	stock					
901185	700022655	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	1	Not enough	stock					
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	5	Not enough	stock					
901405	700025213	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	10	Not enough	stock					
901408	700025215	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	2	Not enough	stock					
901406	700025214	Bug Red Shooter 10(15x20ml)	CS	150 x 20	1	Not enough	stock					
901032	700021277	Hooch Black Currant 4(6x275ml)	CS	24 x 275	84	Not enough	stock					
900043	700022102	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	14	Not enough	stock					
900134	700023404	KWV Classic Merlot 6x750ml 2021	CS	6 x 750	1	Not enough	stock					
900137	700023402	KWV Classic Shiraz 6x750ml 2021	CS	6 x 750	1	Not enough	stock					
					30					30,265.84	4,539.88	34,805.72

13-11-2023 -> we return this stock because the qty is 0.900, it can be balance on the system if fzw 616 fs the qty is 1.10 or 1.11
 Sphewete

Liquor Runners Durban
 DEBRIEFED
 Signed: _____

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 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 next mth inv before 25th Currency: ZAR Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

Bill to: ULTRA TRADESTAR T/A ULTRA LIQUORS IKHEZI FOODS (PTY) LTD 60 MAIN STREET MKUZE VAT REG NO: 4720105823	Ship-to: ULTRA TRADESTAR T/A ULTRA LIQUORS IKHEZI FOODS (PTY) LTD 60 MAIN STREET MKUZE	 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: 08.11.2023 Customer Order Number: vuyo KWV Order Number: 110875049 Loading Status: Deliver Gross Weight : 446.762kg	Document Type: TAX INVOICE Document No: 0041048539 Document Date: 13.11.2023 Delivery date: 13.11.2023 Page: 1 of 1
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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	700021277	Hooch Black Currant 4(6x275ml)	CS	24 x 275	0.0	258.92	10.88		230.82	9.69	1.45	11.14
900043	700022102	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	0.9	1,793.40	7.90		1,651.72	1,514.63	227.19	1,741.82
901186	700021660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	5.0	298.64	4.40		285.50	1,427.50	214.13	1,641.63
900137	700023402	KWV Classic Shiraz 6x750ml 2021	CS	6 x 750	0.5	413.82	6.90		385.26	192.63	28.89	221.52
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,469.34	17.89		1,206.47	1,206.47	180.97	1,387.44
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	1.0	1,469.34	17.89		1,206.47	1,206.47	180.97	1,387.44
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	10.0	1,274.76	9.14		1,158.25	11,582.47	1,737.37	13,319.84
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	10.0	1,274.76	9.14		1,158.25	11,582.47	1,737.38	13,319.85
901314	700025316	Wild Africa Cream Chocolate 15% Alc	CS	12 x 750	1.0	1,274.76	9.14		1,158.25	1,158.25	173.74	1,331.99
900135	700025439	KWV Classic Pinotage 6x750ml 2022	CS	6 x 750	1.0	413.82	6.90		385.26	385.26	57.79	443.05
ITEMS NOT SUPPLIED: 901363 700024483 Hooch Howler Grapefruit 6x750ml stock CS 6 x 750 1 Not enough stock 901415 700025404 KWV VS Brandy 6x750ml stock CS 6 x 750 1 Not enough stock 901186 700022655 Annabelle Cuvee Rose 6x750ml stock CS 6 x 750 1 Not enough stock 901395 700025120 Bug Stag 10(15x20ml) stock CS 150 x 20 5 Not enough stock 901405 700025213 Bug Blue Shooter 10(15x20ml) stock CS 150 x 20 10 Not enough stock 901408 700025215 Bug Booster Shooter 10(15x20ml) stock CS 150 x 20 2 Not enough stock 901406 700025214 Bug Red Shooter 10(15x20ml) stock CS 150 x 20 1 Not enough stock 901032 700021277 Hooch Black Currant 4(6x275ml) CS 24 x 275 84 Not enough stock 900043 700022102 KWV 3Yr Old Brandy 12x750ml CS 12 x 750 14 Not enough stock 900134 700023404 KWV Classic Merlot 6x750ml 2021 CS 6 x 750 1 Not enough stock 900137 700023402 KWV Classic Shiraz 6x750ml 2021 CS 6 x 750 1 Not enough stock												
					30					30,265.84	4,539.88	34,805.72

13-11-2023 we received this stock because the Qty is 0.9 & 0.5 so that it cannot be balance on the system

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 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 next mth inv before 25th Currency: ZAR	
Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655							

Bill to: ULTTRA TRADESTAR T/A ULTRA LIQUORS IKHEZI FOODS (PTY)LTD 60 MAIN STREET MKUZE VAT REG NO.: 4720105823	Ship-to: ULTTRA TRADESTAR T/A ULTRA LIQUORS IKHEZI FOODS (PTY)LTD 60 MAIN STREET MKUZE	 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: 14.11.2023 Customer Order Number: 0041048539 KWV Order Number: 119096674 Loading Status: Gross Weight : 446.762kg	Document Type: CREDIT NOTE Document No: 0044098347 Document Date: 14.11.2023 Delivery date: Page: 1 of 1
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901032	700021277	Hooch Black Currant 4(6x275ml)	CS	24 x 275	0.0	258.92	10.88		230.82	9.69	1.45	11.14
900043	700022102	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	0.9	1,793.40	7.90		1,651.72	1,514.63	227.19	1,741.82
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	5.0	298.64	4.40		285.50	1,427.50	214.13	1,641.63
900137	700023402	KWV Classic Shiraz 6x750ml 2021	CS	6 x 750	0.5	413.82	6.90		385.26	192.63	28.89	221.52
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,469.34	17.89		1,206.47	1,206.47	180.97	1,387.44
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	1.0	1,469.34	17.89		1,206.47	1,206.47	180.97	1,387.44
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	10.0	1,274.76	9.14		1,158.25	11,582.47	1,737.37	13,319.84
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	10.0	1,274.76	9.14		1,158.25	11,582.47	1,737.38	13,319.85
901314	700025316	Wild Africa Cream Chocolate 15% Alc	CS	12 x 750	1.0	1,274.76	9.14		1,158.25	1,158.25	173.74	1,331.99
900135	700025439	KWV Classic Pinotage 6x750ml 2022	CS	6 x 750	1.0	413.82	6.90		385.26	385.26	57.79	443.05
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900135	700025439	KWV Classic Pinotage 6x750ml 2022	CS	6 x 750	1.0	413.82	6.90		385.26	385.26	57.79	443.05
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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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LIQUOR RUNNERS

Durban

CREDIT

Nº 42338

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

DRIVER NAME ZEKA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>77655</u>	VEHICLE REG No: <u>FZW616FS</u>

CUSTOMER <u>ULTRA LIQ MKUZE</u>	DATE RECEIVED <u>14-11-2023</u>
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KWV

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Hooch Black Currant	0.0				Client Returned
2) KWV 3yr Brandy 750ml	0.9				because of
3) ✓ Brandy Cola	5.				ALL FILE Digital
4) Classic Shiraz	0.5				Point
5) Poncho's Coffee	1				41048539
6) ✓ Caramel	1				
7) WILD AFRICA Cream 750ml	10				
8) ✓ ✓ ✓ 750ml	10				
9) ✓ ✓ Chocolate	1				
10) Classic Pinotage	1				
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
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>SHAWN</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

LIQUOR RUNNERS

Durban

CREDIT

Nº 42338

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

DRIVER NAME ZEKA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: 77655	VEHICLE REG No: FZW616FS

CUSTOMER: ULTRA LIQ MKUZE	DATE RECEIVED: 14-11-2023
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KWV

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Hooch Black Currant	0.0				Client Returned because of ALL THE Diamond Points 41048537
2) KWV 3yr Brandy 750ml	0.9				
3) ✓ Brandy Cola	5.				
4) Classic Shiraz	0.5				
5) Poncho's Coffee	1				
6) ✓ Caramel	1				
7) WILD AFRICA Cream 750ml	10				
8) ✓ ✓ ✓ 750ml	10				
9) ✓ ✓ Chocolate	1				
10) Classic Pinotage	1				
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: SHANN	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

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 - CR9180338 2023-11-14 11:23:20

LOAD SHEET Reference - LSID 77655, DATE Delivered - 2023-11-13

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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FZW 616 FS	FUSO FIGHTER FN25- 14		J.M. MZIMELA		
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Reason for Credit: Client Returned

Customer Name: Ultra Liquors Mkuze

Brief Description of Credit:

Principal Customer Code: ULTRA

Doc. Date: 2023-11-09 Doc. Ref: 41048539 GRV: RIF Credit Type: Credit Invoice Amt: R 34805.7

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700021277	HOOSH B/CURRANT 4(6X275) NP LOC	BOX		W5	Client Returned		0.04
700022102	KWV 3YR BRANDY 12X750(5) NP LOC	BOX		W5	Client Returned		0.92
700022660	KWV BRANDY AND COLA 4(6X275) LOC	BOX		W5	Client Returned		5
700025439	KWV CLAS PINO 6X750 2022 WMA LOC	BOX		W5	Client Returned		1
700023402	KWV CLAS SHIR 6X750 2021 LOC	BOX		W5	Client Returned		0.5
700022639	PONCHOS TEQ CARAMEL 6X750(2) LOC	BOX		W5	Client Returned		1
700022126	PONCHOS TEQ COFFEE 6X750(2) LOC	BOX		W5	Client Returned		1
700024380	WILD AFR CR 17% 12X750(5)6 NP LOC	BOX		W5	Client Returned		10
700024380	WILD AFR CR 17% 12X750(5)6 NP LOC	BOX		W5	Client Returned		10
700025316	WILD AFR CR CHOC12(750+SUN GLASS)(S) LOC	BOX		W5	Client Returned		1

Total Number of Items to be credited on Document Ref: 41048539 (9 Product Type)

30.46

Authorized by: _____

[date]