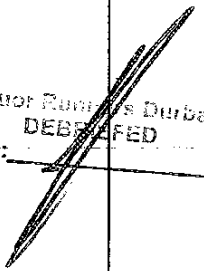
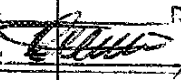


Bill to: ULTRA TRADESTAR T/A ULTRA LIQUORS IKHEZI FOODS (PTY) LTD 60 MAIN STREET MKUZE VAT REG NO: 4720105823	Ship to: ULTRA TRADESTAR T/A ULTRA LIQUORS IKHEZI FOODS (PTY) LTD 60 MAIN STREET MKUZE #19097332	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 06.12.2023 Customer Order Number: Vuyo KWV Order Number: 110883480 Loading Status: Deliver Gross Weight : 4,942.709kg	Document type: TAX INVOICE Document No: 0041056413 Document Date: 11.12.2023 Delivery date: 11.12.2023 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
901311	70004258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1.0	427.80	0.50		425.66	425.66	63.85	489.51
901185	700024361	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	1.0	427.80	0.50		425.66	425.66	63.85	489.51
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	5.0	258.92	10.88		230.75	1,153.75	173.06	1,326.81
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	368.0	258.92	10.88		230.75	84,915.82	12737.38	97,653.20
900043	700022102	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	20.0	1,793.40	7.90		1,651.73	33,034.43	4,955.16	37,989.59
900488	700023716	Wild Africa Cream Liquer 6x1000ml 1	CS	6 x 1000	5.0	775.44	9.76		699.75	3,498.78	524.82	4,023.60
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
ITEMS NOT SUPPLIED:												
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	10	Item rejected - No stock						
901405	700025213	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	20	Item rejected - No stock						
901406	700025214	Bug Red Shooter 10(15x20ml)	CS	150 x 20	20	Item rejected - No stock						
										410	135036.57	20255.49
											155292.06	

Liquor Runner Durban
 DEBRIEFED
 Signed: 

REC-1
 DATE: 11-12-2023
 GRV:  RFO: 
 SIGN: 
 IKHEZI FOODS (PTY) LTD
 ULTRA LIQUORS MKUZE

DUP - Duplicated Order	IPC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
NOO - 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
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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 - 8073511 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 12.12.2023 Customer Order Number: 0041056413 KWV Order Number: 119097332 Loading Status: Gross Weight : 16.530kg	Document Type: CREDIT NOTE Document No: 0044099006 Document Date: 12.12.2023 Delivery date: 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
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	1.0	1,274.76	9.14		1,158.25	1,158.25	173.74	1,331.99
					1					1,158.25	173.74	1,331.99

DUP - Duplicated Order	LDC - 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: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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Bill to: ULTRA TRADESTAR T/A ULTRA LIQUORS IKHEZI FOODS (PTY)LTD 60 MAIN STREET MKUZE VAT REG NO: 4720105923	Ship-to: ULTRA TRADESTAR T/A ULTRA LIQUORS IKHEZI FOODS (PTY)LTD 60 MAIN STREET MKUZE	 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: 12.12.2023 Customer Order Number: 0041056413 KWV Order Number: 119097332 Loading Status: Gross Weight : 16.530kg	Document Type: CREDIT NOTE Document No: 0044099006 Document Date: 12.12.2023 Delivery date: 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
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	1.0	1,274.76	9.14		1,158.25	1,158.25	173.74	1,331.99
					1					1,158.25	173.74	1,331.99

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 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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30 Hillclimb Road
Westmead
Pinetown

30 Hillclimb Road
Westmead
Pinetown



Liquor Runners

031-7057431

031-7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9187184 2023-12-12 08:26:24

LOAD SHEET Reference - LSID 78095, DATE Delivered - 2023-12-11

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW625FS	FUSO FIGHTER FN25- 14		N.M. SHEZI		

Reason for Credit: Wet Because of Leakage

Customer Name: Ultra Liquors Mkuze

Brief Description of Credit:

Principal Customer Code: ULTTRA

Doc. Date: 2023-12-07 **Doc. Ref:** 41056413 **GRV:** STAMPED **Credit Type:** Part Credit **Invoice Amt:** R 155292

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700024380	WILD AFR CR 17% 12X750(S)6 NP LOC	BOX		R6	Wet Because of Le		1

Total Number of Items to be credited on Document Ref: 41056413 (1 Product Type)

Authorized by: _____

[date] _____

LIQUOR RUNNERS

Durban

Cheats

No 44244

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

DRIVER NAME MAGIC

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		
LOAD SHEET No: <u>78095</u>	VEHICLE REG No: <u>FRW 625 FS</u>	
CUSTOMER		DATE RECEIVED <u>12-12-2023</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>KUYEZA B/STOCK</u>	(DANNIC)				
2) <u>Emmiff 1518 750ml</u>	1				
3)					No Stock
4)					INV0002387D
5) <u>ULTRA LIQUORS MKUZE (KWV)</u>					
6) <u>WILD AFRICA 750ml</u>		11		1	Quality issue
7)					1BT & SHORT
8)					IN BOX
9)					41056413
10)					
11) <u>ULTRA LIQUORS MKUZE (KWV)</u>					
12) <u>Bug Blue</u>	2				
13) <u>Red</u>	1				No Stock
14) <u>STAG</u>	5				41056414
15)					
16) <u>MKUZE BBL (KWV)</u>					
17) <u>KWV VS Brandy</u>	1				
18) <u>3yr</u>	1				Not ordered
19) <u>Black B/Currant</u>	35				41056259
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

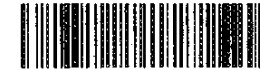
NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

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

ULTRA LIQUORS

MKUZE
EAGLE STREET
3965

IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS MKUZE
 CK: 2017/159430/07 VAT: 4720105826
 P.O. BOX 608, BALLITO, 4420
 Accounts: (032) 946 2102
 Branch: 078 708 5686



07000733101001

Goods Received Credit Note - Goods Returned -						733.101					
Supplier Address	516 KVV		Tel	631935790	Claim no	CL020-000000733 0041056413 SHORTAG		Delivery	2023/12/11 00:00 2023/12/18 00:00		
											Fax
		E-Mail	Contact Person	BC MASIBEMUNYE	101	2023/12/11 16:58	#				
Product Code	Your Stock Code							Description	Pack Size	Claim Qty	Claim Price
16009600220024		WILD AFRICA CREAM CREAM 12 x 750ML	12	1.00	1158.25	1158.24					
Name (Print Please)		<i>Magie</i>		Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total:	1 158.24		
Date		<i>11/12/23</i>		Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity	Tax:	173.74		
Signature		<i>[Signature]</i>		Promotional Claim	Incorrect Unit Charge	Other		Total:	1 331.98		

FW 625 FS
0822109085

