Bill To:	Ship-to:	KWV	Customer Order Date:	Document Type:
ULTTRA TRADESTAR T/A ULTRA LIQUORS IKHEZI FOODS (PTY)LTD 60 MAIN STREET MKUZE VAT REG NO: 4720105823	ULTTRA TRADESTAR T/A ULTRA LIQUORS IKHEZI FOODS (PTY)LTD 60 MAIN STREET MKUZE #11909733	ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Req. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	01.12.2023 Customer Order Number: Vuyo KWV Order Number: 110882081 Loading Status: Deliver Gross Weight : 161.910kg	TAX INVOICE Document No: 0041056414 Document Date: 11.12.2023 Delivery date: 11.12.2023 Page: 1 of 1

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
901405	700025236	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	10.0	1,452.00	5.70		1,369.24	13,692.36	2,053.85	15,746.21
901406	700025214	Bug Red Shooter 10(15x20ml)	CS	150 x 20	1.0	1,452.00	5.70		1,369.24	1,369.24	205.39	1,574.63
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	5.0	1,452.00	5.70		1,369.24	6,846.18	1,026.93	7,873.11
ITEMS NOT SUPPLIED:												
901408	700025215	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	2	Item rejected - No stock						
					16					21,907.78	3,286.17	25,193.95

RECEIVED
DATE: 11-12-2023
GRV:
RFC:
SIGN:
IKHEZI FOODS (PTY) LTD
ULTRA LIQUORS MKUZE

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	Received in good order	Depot Signature	Payment Terms:	Bank Details: Cheque Acc
Liquor Runner Durban 30 HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD	on behalf of Customer Name: Signature: Date:	For Receipt from Customer Name: Signature: Date:	End nxt mth inv before 25th Currency: ZAR	Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

Bill to:	Ship to:		Customer Order Date: 12.12.2023	Document Type: CREDIT NOTE
ULTTRA TRADESTAR T/A ULTRA LIQUORS IKHEZI FOODS (PTY)LTD 60 MAIN STREET MKUZE	ULTTRA 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	Customer Order Number: 0041056414 KWV Order Number: 119097333 Loading Status:	Document No: 0044099007 Document Date: 12.12.2023 Delivery date:
VAT REG NO: 4720105823		Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Gross Weight : 79.430kg	Page: 1 of 1

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
901405	700025236	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	2.0	1,452.00	5.70		1,369.23	2,738.47	410.77	3,149.24
901406	700025214	Bug Red Shooter 10(15x20ml)	CS	150 x 20	1.0	1,452.00	5.70		1,369.24	1,369.24	205.39	1,574.63
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	5.0	1,452.00	5.70		1,369.24	6,846.18	1,026.92	7,873.10
					8					10,953.89	1,643.08	12,596.97

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	Received in good order	Depot Signature	Payment Terms:	Bank Details: Cheque Acc
Liquor Runner Durban 30 HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD	on behalf of Customer Name: Signature: Date:	For Receipt from Customer Name: Signature: Date:	End nxt mth inv before 25th Currency: ZAR	Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

Bill to:	Ship-to:			
ULTTRA TRADESTAR T/A ULTRA LIQUORS IKHEZI FOODS (PTY)LTD 60 MAIN STREET MKUZE VAT REG NO: 4720105823	ULTTRA 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 Req. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 12.12.2023 Customer Order Number: 0041056414 KWV Order Number: 119097333 Loading Status: Gross Weight : 79.430kg	Document Type: CREDIT NOTE Document No: 0044039007 Document Date: 12.12.2023 Delivery date: Page: 1 of 1

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
901405	700025236	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	2.0	1,452.00	5.70		1,369.23	2,738.47	410.77	3,149.24
901406	700025214	Bug Red Shooter 10(15x20ml)	CS	150 x 20	1.0	1,452.00	5.70		1,369.24	1,369.24	205.39	1,574.63
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	5.0	1,452.00	5.70		1,369.24	6,846.18	1,026.92	7,873.10
					8					10,953.89	1,643.08	12,596.97

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	Received in good order	Depot Signature	Payment Terms:	Bank Details: Cheque Acc
Liquor Runner Durban 30 HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD	on behalf of Customer Name: Signature: Date:	For Receipt from Customer Name: Signature: Date:	End nxt mth inv before 25th Currency: ZAR	Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

30 Hillclimb Road
Westmead
Pinetown

Liquor Runners

30 Hillclimb Road
Westmead
Pinetown

031-7057431
Selwyn@lrsa.co.za

Liquor Runner Durban Durban

031-7054986
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9187185 2023-12-12 08:27:34

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: No Stock in Warehouse

Customer Name: Ultra Liquors Mkuze

Brief Description of Credit:

Principal Customer Code: ULTTRA

Doc. Date: 2023-12-07 **Doc. Ref:** 41056414 **GRV:** STAMPED **Credit Type:** Part Credit **Invoice Amt:** R 25194

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025236	BUG BLUE SHOOTER 10(15X20ML) WRAP LOC	BOX		NS	No Stock in Wareho		2
700025214	BUG RED SHOOTER 10(15X20ML) LOC	BOX		NS	No Stock in Wareho		1
700025120	BUG STAG 10(15X20ML)(S) LOC	BOX		NS	No Stock in Wareho		5
Total Number of Items to be credited on Document Ref: 41056414 (3 Product Type)							8

Authorized by:_______________________

[date]

LIQUOR RUNNERS

Durban

Credits

[redacted]

№ 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: 78095.	VEHICLE REG No: FRW 625 FS
CUSTOMER	
DATE RECEIVED	12-12-2023-

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Kuyeza B/STORE (DANNIC)					
2) Smirnoff 1818 750M	1				
3)					No Stock
4)					INV0002387-D.
5) ULTRA LIQUORS MKUZE (KWV)					
6) WILD AFRICA 750M.		11			
7)				1	Quality issue
8)					1BT L SHORT
9)					IN BOX
10)					41056413
11) ULTRA LIQUORS MKUZE (KWV)					
12) Bug Blue	2				
13) ✓ Red.	1				NO STOCK
14) ✓ STAG	5				41056414
15)					
16) MKUZE BBL (~~Pernod~~ KWV)					
17) KWV VS Brandy.	1				
18) ✓ 3yr ✓	1				NOT ORDERED
19) Hooch B/Currant	35				41056859
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: JoHANN DRIVER:

TIME COMPLETED: PAGE; PAGE;

Monday, 11 December, 2023

16:49:55

ULTRA LIQUORS

MKUZE
EAGLE STREET
3965

KHWEZI FOODS (PTY) LTD
ULTRA LIQUORS MKUZE
CK: 2017/159430/07 VAT: 4720105826
P.O. BOX 608, BALLITO, 4420
Accounts: (032) 946 2102
Branch: 073 708 5686

07000732101001

Goods Received Credit Note - Goods Returned -

732.101

Supplier Address	516 KWV	Claim no	CL020-000000732
			0041056414 SHORTAG
Tel	631935790	User	LUNGANI NXUMALO (21)
Fax		Workstation	101
E-Mail		Document no	
Contact Person	BC MASIBEMUNYE	Date	2023/12/11 17:09
		Order No	#

	2023/12/11 00:00
Delivery	2023/12/11 00:00
Invoice	
Claim Seq	350703
GRV Seq	
Vat No	

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
16009705940858		BUG SHOOTERS BLUE 150 x 20ML	150	2.00	1369.24	2738.48
6009705940844		BUG SHOOTERS RED 15 x 20ML	15	1.00	136.92	136.92
16009705940827		BUG SHOOTERS STAG 150 x 20ML	150	5.00	1369.24	6846.18

Name (Print Please) magie

Date 11/12/23 Signature

Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped
Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity
Promotional Claim		Incorrect Unit Charge	Other

Sub Total:	**9 721.58**
Tax:	**1 458.24**
Total:	**11 179.82**

Faw 62553
0822109085

13000732101020