

Bill to: ULTCOR ROBINSON LIQUORS (PTY) LTD T/A ULTRA LIQUORS PO BOX 19083 WYNBERG, CAPE TOWN VAT REG NO: 428010561	Ship-to: ULTTOL ULTRA LIQUORS - TOLLGATE 39 JAN SMUTS HIGHWAY MAYVILLE <i>#19097876</i>	 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: 22.12.2023 Customer Order Number: 5839 KWV Order Number: 110889221 Loading Status: Deliver Gross Weight : 43.700kg	Document Type: TAX INVOICE Document No: 0041061481 Document Date: 27.12.2023 Delivery date: 27.12.2023 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
901259	700035301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	1.0	258.92	10.88		230.75	230.75	34.61	265.36
900243	700024459	Roodenberg Red Blend 2022	CS	6 x 750	1.0	468.78			468.78	468.78	70.32	539.10
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	1.0	427.80	0.50		425.66	425.66	63.85	489.51
901341	700025193	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	1.0	373.24	13.80		321.73	321.73	48.26	369.99
<i>→ To Credit 1x case Hooch passion</i> <i>Short Delivered</i>												
										1,446.92	217.04	1,663.96

Liquor Runners Durban
DEBRIEFED

DATE: _____

TIME: _____

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: <i>Doe</i> Signature: <i>[Signature]</i> Date: <i>28/12/2023</i>	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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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	258.92	10.88		230.75	230.75	34.61	265.36
					1					230.75	34.61	265.36

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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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ULTRALIQUORS

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39 JAN SMUTS HIGHWAY, TOLLGATE
LIQ LIC: RG0002949/KZNLA/ETH/02/2810140004
TEL: 031 261 2233/67
Email: tollgate@ultraliqors.co.za



07003310101001
28 December 2023
15:27:58

3310.101

Goods Received Credit Note - Goods Returned -

Supplier KVV02 KVV SOUTH AFRICA		Claim no CL404-000003310		Order	Line Total	
Address P O BOX 528 SUIDER PAARL		Invoice no 0041061481		Delivery		
Tel 0317059693		User YOLANDER BIGGAR (2)		Invoice 28 Dec 2023 00:00		
Fax		Workstation 101		Claim Seq 243261		
E-Mail		Contact Person DEFAULT		GRV Seq		
7624		Date 28 Dec 2023 15:36		Vat No		
		Order No				
Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	
610584		HOOCH FOX NR8 BLACK CURRANT 275ML	1	24.000	9.61	230.75
Name (Print Please)		Signature		Sub Total:		230.75
Date		Signature		Tax:		34.61
				Total:		265.36
		Promotional Claim				

Managers

#14J 766 FS.



XMAS ATTENDANCE BONUS PAYSHEET.**Dec-23****STORE:**

Attendance will be verified through the Trach Tech Biometric/Card System. All Staff members MUST
Clock in and Out everyday.

PERMANENT STAFF

	NAME	COMPANY NO	AMOUNT TO BE PAID	SIGNATURE
1				
2				
3				
4				
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45				
46				

WAGE EARNING STAFF

	NAME	COMPANY NO	AMOUNT TO BE PAID	SIGNATURE
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				

THIS FORM IS TO BE COMPLETED AND E-MAILED TO CTO PERSONNEL DEPARTMENT**ON THE 2 ND OF JANUARY 2024 IN ORDER FOR THEM TO EFFECT PAYMENT.**

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 - CR9192278 2023-12-28 18:30:30

LOAD SHEET Reference - LSID 78475, DATE Delivered - 2023-12-28

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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HKJ766FS	ACTROS 2645LS/33 (32				
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Reason for Credit: Short / Cross Picking

Customer Name: ULTRA LIQ TOLLGATE

Brief Description of Credit:

Principal Customer Code: ULTTOL

Doc. Date: 2023-12-22 Doc. Ref: 41061481 GRV: SIGNED Credit Type: Part Credit Invoice Amt: R 1663.96

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025301	HOOCH BLAST PASSION FRUIT 4(6X275) LOC	BOX		W6	Short / Cross Pickin		1

Total Number of Items to be credited on Document Ref: 41061481 (1 Product Type)

1

Authorized by: _____

[date]