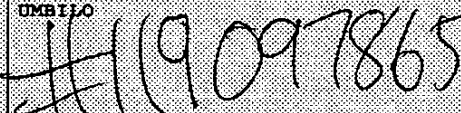


Bill to: ULTCOR ROBINSON LIQUORS (PTY) LTD T/A ULTRA LIQUORS PO BOX 19083 WYNBERG, CAPE TOWN VAT REG NO: 428010561	Ship-to: ULTUMB ULTRA LIQUORS - UMBILO ROAD 160 UMBILO ROAD UMBILO 	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073511 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 22.12.2023 Customer Order Number: 5085 KWV Order Number: 110889217 Loading Status: Deliver Gross Weight : 174.589kg	Document Type: TAX INVOICE Document No: 0041061484 Document Date: 27.12.2023 Delivery date: 27.12.2023 Page: 1 of 1
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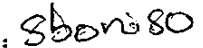
REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za

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
900190	700025943	KWV Five Champions Limited Edition	CS	12 x 750	1.0	2,007.96	2.70		1,953.75	1,953.75	293.06	2,246.81
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
900132	700025433	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	1.0	362.52	4.70		345.48	345.48	51.82	397.30
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	1.0	427.80	0.50		425.66	425.66	63.85	489.51
901380	700024957	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	1.0	427.80	0.50		425.66	425.66	63.85	489.51
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	5.0	258.92	10.88		230.75	1,153.75	173.06	1,326.81
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	5.0	354.00			354.00	1,770.00	265.50	2,035.50
					15					7,232.55	1,084.88	8,317.43

ULTRA LIQUORS
160 UMBILO ROAD
031 201 0886

Liquor Runner's Durban
Signed: DEBAFED

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: 28/12/23	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: ULTCOR ROBINSON LIQUORS (PTY) LTD T/A ULTRA LIQUORS PO BOX 19083 WYNBERG, CAPE TOWN VAT REG NO: 428010561	Ship to: ULTUMB ULTRA LIQUORS - UMBILO ROAD 160 UMBILO ROAD UMBILO	 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: 29.12.2023 Customer Order Number: 0041061484 KWV Order Number: 119097865 Loading Status: Gross Weight : 59.000kg	Document Type: CREDIT NOTE Document No: 0044099545 Document Date: 29.12.2023 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 exo VAT	VAT	Total inc VAT
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	5.0	258.92	10.88		230.75	1,153.75	173.06	1,326.81
					5					1,153.75	173.06	1,326.81

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: <u>FNB</u> 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: ULTUMB ULTRA LIQUORS - UMBILO ROAD 160 UMBILO ROAD UMBILO	 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: 29.12.2023 Customer Order Number: 0041061484 KWV Order Number: 119097865 Loading Status: Gross Weight : 59.000kg	Document Type: CREDIT NOTE Document No: 0044099545 Document Date: 29.12.2023 Delivery date: Page: 1 of 1
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ULTRALIQUORS

UL

160 UMBILO RD, UMBILO

LIQ LIC: RG0002949/KZNLA/ETH/02/2810140003

TEL: 031 201 0886/2412

EMAIL: umbilo@ultraliquors.co.za



07002987101001

Thursday, December 28, 2023

3:10:56 PM

Goods Received Credit Note - Goods Returned -

2987.101

Supplier Address	KVV02	KWV SOUTH AFRICA		Claim no	CL403-000002987	Order	
	P O BOX 528	Tel	0317059693	Invoice no	41061484	Delivery	
	SUIDER PAARL	Fax		User	ZANDILE MOLOI (16)	Invoice	
	7624	E-Mail		Workstation	101	Claim Seq	272933
				Contact Person	DEFAULT	GRV Seq	
				Date	28 Dec 2023 15:10	Vat No	
				Order No			

Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
6002323023180	901259	HOOCH FOX NRB PASSION FRUIT 24 x 275ML	24	5.000	230.75	1 153.75

Name (Print Please)	Sboniso	Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total: 1 153.75 Tax: 173.06 Total: 1 326.81
Date 28/12/23	Signature Accept	Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity	
		Promotional Claim		Incorrect Unit Charge		

ULTRA LIQUORS
160 UMBILO ROAD
031 201 0886



ULTRALIQUORS

UL

160 UMBILO RD, UMBILO
UQ LIC: RG0002949/KZNLA/ETH/02/2810140003
TEL: 031 201 0886/2412
EMAIL: umbilo@ultraliquors.co.za



15003427101001

Supplier Invoiced Received Receipt.

Tuesday, December 5, 2023

3:39:57 PM

Reporting From 2023-11-05 Sunday 00:00:00 To 2023-12-05 Tuesday 23:59:59

<u>Dated</u>	<u>Supplier Number</u>	<u>Supplier Name</u>	<u>Invoice Number</u>	<u>Delivery Date</u>	<u>Invoice Excl</u>	<u>Invoice Tax</u>	<u>Invoice Incl</u>
2023-12-05	PIN01	PINETOWN ICE	9831	2023-12-05	1141.30	171.20	1312.50

Notes	Received By (Print Please)	Delivered By (Print Please)
	Signature	Signature
		Vehicle Registration Number



LIQUOR RUNNERS

Durban

Nº 43308

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

DRIVER NAME FANA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>78402</u>	VEHICLE REG No: <u>JC 76HB GP.</u>

CUSTOMER	DATE RECEIVED <u>28.12.2023</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) 11 Litres Various Umbilo (KwV)					
2) 100ch Blast Passion Fruit	5				No Stock
3)					14061484
4)					
5) 100ch Blast Strawberry	1				100 ORD 2021
6) 100ch Blast Strawberry	1				110611138
7) ✓ ✓ Blueberry	1				
8) P.P. Murraine (Tipo Pinto)					
9) P.P. Pinto R&R Cans	2				Not ordered
10)					110611138
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>SOPHIA</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

30 Hillclimb Road
Westmead
Pinetown



Liquor Runners

30 Hillclimb Road
Westmead
Pinetown

031-7057431

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

031-7054986

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR9192281

2023-12-29 07:07:06

LOAD SHEET Reference - LSID 78402, DATE Delivered - 2023-12-28

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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JC76HBGP	QUESTER CWE330	18			
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Reason for Credit: No Stock in Warehouse

Customer Name: Ultra Liquors Umbilo

Brief Description of Credit:

Principal Customer Code: ULTUMB

Doc. Date: 2023-12-22 Doc. Ref: 41061484 GRV: STAMPED Credit Type: Part Credit Invoice Amt: R 8317.43

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025301	HOOCH BLAST PASSION FRUIT 4(6X275) LOC	BOX		NS	No Stock in Wareho		5

Total Number of Items to be credited on Document Ref: 41061484 (1 Product Type)

5

Authorized by: _____

[date]