

Bill to: ULTCOR ROBINSON LIQUORS (PTY) LTD T/A ULTRA LIQUORS PO BOX 19083 WYNBERG, CAPE TOWN VAT REG NO: 428010561	Ship-to: ULTWES ULTRA LIQUORS WESTVILLE 40A BUCKINGHAM TERRACE WESTVILLE #19097870	 ESTABLISHED 1916 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: 9258 KWV Order Number: 110889223 Loading Status: Deliver Gross Weight : 433.459kg	Document Type: TAX INVOICE Document No: 0041061486 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
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34	12.33		386.04	386.04	57.91	443.95
901078	700025753	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	1.0	440.34	12.33		386.04	386.04	57.91	443.95
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0	440.34	12.33		386.04	386.04	57.91	443.95
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
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	3.0	3,295.56	6.00		3,097.82	9,293.48	1,394.03	10,687.51
900222	700022282	KWV 15Yr Old Brandy 6(1x750ml)	CS	6 x 750	1.0	3,783.24	0.70		3,756.76	3,756.76	563.51	4,320.27
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	pc	6 x 750	3.0	364.42	0.80		361.50	1,084.51	162.68	1,247.19
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
900132	700025433	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	2.0	362.52	4.70		345.48	690.96	103.64	794.60
900136	700025440	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	4.0	362.52	4.70		345.48	1,381.93	207.29	1,589.22
900133	700025780	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	1.0	362.52	4.70		345.48	345.48	51.82	397.30
900134	700025437	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	4.0	413.82	5.90		389.40	1,557.62	233.64	1,791.26
900105	700024501	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	6.0	385.02	6.20		361.15	2,166.89	325.03	2,491.92
900137	700025441	KWV Classic Shiraz 6x750ml 2022	CS	6 x 750	1.0	413.82	5.90		389.40	389.40	58.41	447.81
900237	700024117	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	1.0	382.74			382.74	382.74	57.41	440.15
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	3.0	427.80	0.50		425.66	1,276.98	191.55	1,468.53
901237	700025366	Annabelle Cuvee Blanche 6x750ml	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	6.0	354.00			354.00	2,124.00	318.60	2,442.60
901447	700025827	Sour Monkey Bubblegum (750 + 6 Shot	CS	6 x 750	1.0	558.42	22.23		434.29	434.29	65.14	499.43
ITEMS NOT SUPPLIED:												
901406	700025214	Bug Red Shooter 10(15x20ml)	CS	150 x 20	2	Item rejected - No stock						
901405	700025236	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	4	Item rejected - No stock						
					47					30,782.79	4,617.42	35,400.21

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>Linda</i> Signature: <i>[Signature]</i> Date: <i>22-12-23</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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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

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ULTRALIQUORS

40 A BUCKINGHAM
TERRACE
WESTVILLE
RG0002949/KZN000923
4280101561
TEL : 031 266 4364/60



07004089104001

Thursday, December 28, 2023

4:56:00 PM

Goods Received Credit Note - Goods Returned - -Reprint

4089.104

Supplier Address	KVV02 KVV SOUTH AFRICA		Claim no	CL402-000004089	Order	4079	
	P O BOX 528 SUIDER PAARL 7624	Tel Fax E-Mail	0317059693	Invoice no	0041061486		Delivery
				User	LINNEA MOONSAMY (2)		Invoice
				Workstation	104		Claim Seq
				Contact Person	DEFAULT		GRV Seq
			Date	28 Dec 2023 16:55	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)	MALUDI	Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total: Tax: Total:	1 153.75 173.06 1 326.81
Date	28/12/2023	Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity		
Signature	[Signature]	Promotional Claim	Incorrect Unit Charge				



LIQUOR RUNNERS

Durban

CREDITS

No 43312

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

DRIVER NAME Vusi

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No: 78397

VEHICLE REG No: FT2009 FS.

DATE RECEIVED

28-12-2023.

CUSTOMER

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Pin Westwood (ALTERNATIVE)</u>					
2) <u>Bactus Jack ORIGINAL G/P</u>	1				<u>NOT ORDERED</u> <u>INV 4814</u>
3)					
4)					
5) <u>Checkers Westville (CLM)</u>	1				<u>NOT ORDERED</u> <u>PSI 1024713</u>
6) <u>MIRARI</u>					
7)					
8) <u>EPS Blair Atholl (CLM)</u>	2				<u>NOT ORDERED</u> <u>PSI 1024717</u>
9) <u>SADKO</u>					
10)					
11)					
12)					
13) <u>ULTRALIQ Westville (KwV)</u>		5		1	<u>DAMAGE IN TRANSIT</u> <u>41061485, D/C</u>
14) <u>Zaborie Merlot</u>					
15)					
16)					
17) <u>ULTRA LQ Westville (KwV)</u>		5			<u>No Stock</u> <u>41061486</u>
18) <u>Hooch Blast P/FRUIT</u>					
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: JOHANN

DRIVER: _____

PAGE: 1

PAGE: 2

TIME COMPLETED: _____

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 - CR9192283 2023-12-29 11:38:16

LOAD SHEET Reference - LSID 78397, DATE Delivered - 2023-12-28

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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FTR009FS	FUSO FIGHTER FK13- 8		V. NZAMA		
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Reason for Credit: No Stock in Warehouse

Customer Name: ULTRA LIQ WESTVILLE

Brief Description of Credit:

Principal Customer Code: ULTWES

Doc. Date: 2023-12-22 Doc. Ref: 41061486 GRV: SIGNED Credit Type: Part Credit Invoice Amt: R 35400.2

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: 41061486 (1 Product Type)

5

Authorized by: _____

[date]