

Bill to: ULTEMP ULTRA LIQUORS EMPANGENI IKHWEZI FOODS (PTY) LTD 52 TANNER ROAD EMPANGENI VAT REG NO: 4720105826	Ship to: ULTEMP ULTRA LIQUORS EMPANGENI IKHWEZI FOODS (PTY) LTD 52 TANNER ROAD EMPANGENI	 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: Customer Order Number: 102#000001695 KWV Order Number: 110929094 Loading Status: Deliver Gross Weight : 2,184.060kg	Document Type: TAX INVOICE Document No: 0041098745 Document Date: 24.06.2024 Delivery date: 24.06.2024 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
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	10.0	1,550.00	5.20		1,469.40	14,694.00	2,204.10	16,898.10
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	10.0	1,550.00	5.20		1,469.40	14,694.00	2,204.10	16,898.10
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	pc	24 x 440	10.0	92.19			92.19	921.90	138.29	1,060.19
901032	700025233	Hooch Blast Black Currant 4(6x275m)	CS	24 x 275	156.0	273.20			273.20	42,619.20	6,392.87	49,012.07
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	5.0	1,887.00	1.40		1,860.58	9,302.91	1,395.44	10,698.35
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	2.0	1,363.44			1,363.44	2,726.88	409.03	3,135.91
ITEMS NOT SUPPLIED:												
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	50	Item rejected - No stock						
RECEIVED DATE: 24 / 06 / 24 GRV NO: RFC: 1st CHECK: Done & L 2nd CHECK: Vast IKHWEZI FOODS (PTY) LTD ULTRA LIQUORS EMPANGENI RETURNED: HOCH BLAST BLACK CURRANT 4(6x440ml) PC Liquor Runners Durban DEBRIEFED DATE: TIME:												
193										84,958.89	12743.83	97,702.72

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>Jmole</i> Signature: <i>[Signature]</i> 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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901433	700025396	Hooch Blast Black Currant 4(6x440ml	pc	24 x 440	10.0	92.19			92.19	921.90	138.29	1,060.19
					10					921.90	138.29	1,060.19

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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.lrsc.co.za

REQUEST FOR CREDIT - CR9225086 2024-06-25 10:15:21

LOAD SHEET Reference - LSID 80566, DATE Delivered - 2024-06-24

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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HXD195FS	FJ26-280R (CKD) ZA	16	S. JILA		
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Reason for Credit: Not Ordered / Duplicated

Customer Name: ULTRA LIQUORS EMPANGENI

Brief Description of Credit:

Principal Customer Code: ULTEMP

Doc. Date: 2024-06-20 Doc. Ref: 41098745 GRV: STAMPED Credit Type: Part Credit Invoice Amt: R 97702.7

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025396	HOOCH BLAST B/CURRANT CAN 4(6X440) LOC	PC		WZ	Not Ordered / Dupl		10

Total Number of Items to be credited on Document Ref: 41098745 (1 Product Type)

10

Authorized by: _____

[date]



BRANCH IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS - EMPANGENI
CK: 2017/159430/07 VAT 4720105826
P.O. BOX 208, BALLITO, 4420
ACCOUNTS: 032 946 2102 FAX: 032 946 1782
EMPANGENI BRANCH: 035 787 1903



CLAIM 099200

SUPPLIER kwv

DATE 24 / 06 / 24

DELIVERY NOTE				INVOICE NO.			
				0041098745			
DESCRIPTION	PACK SIZE	QTY	UNIT COST		DISCOUNT		TOTAL COST
Hooch Blast Black Currant 4(6x440ml)	GR440	10	92	19			921 90

SHORT DELIVERED	
DISCOUNT NOT GIVEN	
INCORRECT PRICE	

DAMAGED/UNSALEABLE	
NOT ORDERED	
GOODS RETURNED	☒

FREE STOCK CLAIM	
SUBSIDY CLAIM	
OTHER:	

SUBTOTAL	921	90
VAT	138	29
TOTAL	1060	19

The amount claimed will be deducted from our next remittance unless alternative arrangements are made with our accounting office.

SUPPLIER SIGNATURE
Nqubeko
SUPPLIER NAME (PRINT)
MXD 195 FS
SUPPLIER VEHICLE NUMBER

TRADESTAR SIGNATURE
Innele Ngometyuli
TRADESTAR NAME (PRINT)
24 / 06 / 24
DATE

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0456

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

DRIVER NAME Seluleko

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>80566</u>	VEHICLE REG No: <u>4XD 195 ES</u>

CUSTOMER	DATE RECEIVED <u>25/06/24</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Empangeni Cash & Carry	1				
2) ORC JMB Sweet		(ORC)			not ordered
3) Rose 4x5 L					In: RIA 12844819
4) Porchos Tequila Coffee	1	(KwV)			not ordered
5)					In: 41098712
6)					
7) Peds & Pay Lg, Empangeni	1	(KwV)			no stock in wh
8) Sour Monkey Apple					In: 41098735
9) 6x750					
10)					
11) Ultra Lg, Empangeni		10 packs (KwV)			not selling on pack size
12) Hooch Black Currant					
13) (4x6x440) ml cans					In: 41098745
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: _____	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____