

#### Tax Invoice

#### Swartland Wynkelder (Pty) Ltd

Postal Address:

Physical Address:

P O Box 7198 Noorder Paarl

7623

3km Outside Malmesbury (On the R45 towards Paarl)

Malmesbury

Telephone:

0861 744 447

Facsimile: 021 870 1139

Email Address: info@liquorgistics.co.za

Website:

www.swwines.co.za

4860104480 VAT No: Liquor Licence: WCP/000164\_ \_

To: Ultra Liquors New Germany

#### Delivery Address:

3 Regent Street New Germany Durban

#### Postal Address:

Ultra Liquors New Germany t/a Ultra Liquors New Germany P O Box 19083

7824

#### **BANKING DETAILS (NEW)**

Swartland Wynkelder (Pty) Ltd Acc Name:

Bank Name: Standard Bank Limited

Bank Acc No: 300166931 051001 Branch Code:

Account ULTR0031 Date 06/02/2024 Order No - SO158266

External Order 100#000006911

Our Reference INV154985

VAT No:

Item Description Code 120773 WC Merlot 2022 DVine Secret Tunnel Smooth Red NV WHS Warehouse Name 020 Liquor Runners KZN 020 Liquor Runners KZN QTY Unit Case06.750 1.00 1.00 Case06.750

Price (Ex) 313.04 234,78

Price (In) Disc % 25.8 % 360.00 20.0 % 270.00

After Disc 232,18 187.83

Price (Ex)

Total Excl Tax 232.18 34.83 187 83 28.17

Total (Incl) 267.01 216.00

Ne have No guillase

Liquer Rumbers Durban

#### PLEASE NOTE: Kindly use your Account Number as your Reference when processing payments. Thank you.

		as ayıccu.	- <del></del> -	
Signed		purpose than to pay it back to Swartland Wine Cellar Pty Ltd as agreed.	Total (Incl)	483.01
		By signing this invoice we undertake to use the money acquired from the sale of the said goods for no other	Discount	0.00
Duto		order placed by me.	Total (Incl)	483.01
Date		I fully agree that the goods satisfy the requirements of the	Tax	63.00
Received b	ру _ <u></u>	I acknowledge that the goods received are in good order.	Total (Excl)	420.01



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Postal Address:

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4860104480 Liquor Licence: WCP/000164

To: Ultra Liquors New Germany

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3 Regent Street **New Germany** Durban

Postal Address:

Ultra Liquors New Germany t/a Ultra Liquors New Germany

P O Box 19083

7824

**BANKING DETAILS (NEW)** 

Acc Name: Swartland Wynkelder (Pty) Ltd

Standard Bank Limited Bank Name:

Bank Acc No: 300166931 Branch Code: 051001

**ULTR0031** Account Date 06/02/2024

Order No SO158266

External Order 100#000006911

Our Reference INV154985

VAT No:

Price (Ex) After Disc Code Item Description WHS Warehouse Name QTY Unit Price (Ex) Price (In) Disc % Total Excl Tax Total (Incl) 020 Liquor Runners KZN 34.83 WC Merlot 2022 25.8 % 232.18 232.18 1.00 Case06.750 313.04 360.00 267.01 DVine Secret Tunnel Smooth Red NV 020 Liquor Runners KZN 1.00 Case06,750 234.78 270.00 20.0 % 187.83 187.83 28.17 216.00

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Duto		order placed by me.	Total (Incl)	483.01
Date		I fully agree that the goods satisfy the requirements of the	Tax	63.00
Received b	y	I acknowledge that the goods received are in good order.	Total (Excl)	420.01

## SWARTLAND WINERY

### **Tax Credit Note**

Swartland Wynkelder (Pty) Ltd

P O Box 7198 Noorder Paarl

7623

VAT No: 4860104480

Telephone:

0861 744 447

Facsimile:

021 870 1139

**Email Address:** 

info@liquorgistics.co.za

Website:

www.swwines.co.za

Warehouse:

: 020

Credit Reason: Returned

Account ULTR0031

Date 15/02/2024

Invoice No INV154985

External Order 100#000006911

Our Reference CRN14346

To: Ultra Liquors New Germany

3 Regent Street New Germany Durban

VAT No:

<u>Code</u>	Item Description	<u>WHS</u>	Warehouse Name	<u>QTY</u>	<u>Unit</u>	Price (In)	Disc %	<u>Total Excl</u>	<u>Tax</u>	Total (Incl)
120773	WC Merlot 2022	020	Liquor Runners KZN	1.00	Case06.750	360.0000	25.8 %	232.18	34.83	267.01
120781	DVine Secret Tunnel Smooth Red NV	020	Liquor Runners KZN	1.00	Case06.750	270.0000	20.0 %	187.83	28.17	216.00
Clien	t confirmed that he did not puchased the stoo	k and re	eturned the the stock					-		

PLEASE NOTE: Kindly use your Account Number as your Reference when processing payments. Thank you

Received by	BANK DETAILS	Total (Excl)
Date	Bank Name: Standard Bank Limited Bank Account: 300166931 Branch Code: 051001	Tax <b>Total (Incl)</b> Discount
Signed		Total (incl)

420.01 63.00 **483.01** 0.00

483.01

30 Hillclimb Road Westmead Pinetown

031-7057431

Selwyn@irsa.co.za

Liquor Runner Durban Durban

031-7054986

Http://www.lrsa.co.za

**REQUEST FOR CREDIT - CR9200819** 

2024-02-14 14:38:48

LOAD SHEET Reference - LSID 79093, DATE Delivered - 2024-02-14

Reg. No.

**Truck Description** 

**Load Capacity** 

**Driver Name** 

Dispatcher

Checker

FRV279FS

FIGHTER FK13-240 FC 8

M.M. SHEZI

**Not Ordered / Duplicated** 

**Reason for Credit:** 

Customer Name: Ultra Liquors New Germany

**Brief Description of Credit:** 

Principal Customer Code: | ULTR0031

Doc. Date: 2024-02-06 Doc. Ref: INV154985SWA GRV:

CS

CS

Credit Type: Credit

Invoice Amt: R 483,01

Batch

Stock Code Stock Description

WC Merlot 2022

Unit **Packsize** 

Reason Code Reason :

Not Ordered / Dupl

QTY

SWA120781 SWA120773 DVine Secret Tunnel Smooth Red NV

Case - 06 Bottl

Case - 06 Bottl W2

Not Ordered / Dupl

Total Number of Items to be credited on Decument Ref: INV154985SWA (2 Product Type)

2

Authorized by:

[date]

# LIQUOR RUNNERS

GOODS RECEIPT / ISSUE

HIRE TRANSPORTATION CO.  LOAD SHEET NO: 7900  CUSTOMER  DESCRIPTION  1) HOOCH B/CURRANT  2) KWY LLASSIC CHARDS  3) KWY II MERLOT  4) CRAKLAND GIN WINTE  5) HOOCH HOWLER B/C  6)  7) WC MELLOT  8) DVINE SPHOOTH R  9)  10)  11)  12)  13)  14)  15)  16)  17)  18)	275 CNNAY 750 750 EA 1868 2750			E REG No:  DATE RECI  Cases Received Damaged		UPL RE INV. NO. 1007	202 LA IFTNOTE MARKS RAELED
DESCRIPTION  DESCRIPTION  1) HOOCH B/CURRANT  2) KWY LLASSIC CHARDS  3) KWY II MERLOT  4) CRAYLAND GIN WINTE  5) HOOCH HOWLER B/C  6)  7) WC MELLOT  8) DVINE SPHOOTH R  9)  10)  11)  12)  13)  14)  15)  16)	275 CNNAY 750 750 EA 1868 2750	RECI Cases	VEHICL	DATE RECI	Units Received	UPL RE INV. NO. 1007	2024 IFTNOTE MARKS RAERES 1409
DESCRIPTION  1) HOOCH B/CURRANT  2) KWY LLASSIC CHARDS  3) KWY II MERCOT  4) CROXLAND GIN WINTE  5) HOOCH HOWLER B/C  6)  7) WC MELLOT  8) DVINE SPHOOTH R  9)  10)  11)  12)  13)  14)  15)  16)	275 CNNAY 750 750 EA 1868 2750	Cases	EIVED	DATE RECI	Units Received	UPL RE INV. NO. 1007	2024 IFTNOTE MARKS RAERES 1409
DESCRIPTION  1) HOOCH B/CURRANT  2) KWY LLASSIC CHARDA  3) KWY II MERIOT  4) CRAXLAND GIN WINTE  5) HOOCH HOWLER B/C  6)  7) WC MELLOT  8) DVINE SMOOTH R  9)  10)  11)  12)  13)  14)  15)  60  77)  88	750 750 2750 750	Cases	1	Cases Received	Units Received	UPL RE INV. NO. DOT OF	IFTNOTE MARKS RNELED 1409 RNELED
1) HOOCH BICHRANT 2) KWY LLASSIC CHARDS 3) KWY II MERCOT 4) CRAYLAND GIN WINIE 5) HOOCH HOWLER BIC 6) 7) WC MERCOT 8) DVINE SMOOTH R 9) 0) 1) 2) 3) 4) 5) 6) 77	750 750 2750 750	Cases	1	Received	Received	107 01 4107	MARKS RDERED L409 RDERED
1) HOOCH BICHRANT 2) KWY LLASSIC CHARDS 3) KWY II MERCOT 4) CRAYLAND GIN WINIE 5) HOOCH HOWLER BIC 6) 7) WC MERCOT 8) DVINE SMOOTH R 9) 0) 1) 2) 3) 4) 5) 6) 77	750 750 2750 750	Cases	1	Received	Received	1NV. NO.	RDERED 1409 RDERED
2) KWV LLASSIC CHARDA 3) KWV II MERCOT 4) CRAXLAND GIN WINTE 5) HOOCH HOWLER B/C 6) 7) WC MELLOT 8) DVINE SMOOTH R 9) 0) 1) 2) 3) 4) 5) 6) 77	750 750 2750 750	2.	1			107 01 4107	RDERED 1409 RDERED
3) KWV II MERCOT 4) CROXLAND GIN WINTE 5) HOOCH HOWLER BIC 6) 7) WC MELCOT 8) DVINE SPROOTIT R 9) 0) 1) 2) 3) 4) 5) 6)	750 ex 1 Rum 2750		1			4107	RD ERED
3) KWV II MERCOT 4) CROXLAND GIN WINTE 5) HOOCH HOWLER BIC 6) 7) WC MELCOT 8) DVINE SPROOTIT R 9) 0) 1) 2) 3) 4) 5) 6)	750 ex 1 Rum 2750		1			V07 0	RD ERES
5) HOOCH HOWLER B/C 6) 7) WC MELLOT 3) DVINE SMOOTH R 9) 0) 1) 2) 3) 4) 5)	2 750 750	1	1			<del></del>	
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OTHER			•				
	TOTAL					1	, , ,
OTE: ON G.R.V. SHOW ONLY	STOCK WHICH	HAS PHY	SICALLY BE	EN RECEIV	ED		· ·
CHECKED ON RECEIPT BY:	MALCOL	n	DR	RIVER:	=	2	