



## Tax Invoice

Page 1 of 1

### Swartland Wynkelder (Pty) Ltd

#### Postal Address:

P O Box 7198  
Noorder Paarl  
7623

#### Physical Address:

3km Outside Malmesbury  
(On the R45 towards Paarl)  
Malmesbury

Telephone: 0861 744 447

Facsimile: 021 870 1139

Email Address: [info@liquorgistics.co.za](mailto:info@liquorgistics.co.za)

Website: [www.swwines.co.za](http://www.swwines.co.za)

VAT No: 4860104480

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)

Acc Name: Swartland Wynkelder (Pty) Ltd

Bank Name: Standard Bank Limited

Bank Acc No: 300166931

Branch Code: 051001

Account ULTR0031  
Date 06/02/2024  
Order No SO158266  
External Order 100#000006911  
Our Reference INV154985

VAT No:

Code	Item Description	WHS	Warehouse Name	QTY	Unit	Price (Ex)	Price (In)	Disc %	Price (Ex) After Disc	Total Excl	Tax	Total (Incl)
120773	WC Merlot 2022	020	Liquor Runners KZN	1.00	Case06.750	313.04	360.00	25.8 %	232.18	232.18	34.83	267.01
120781	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

We have no purchase

Liquor Runners Durban  
DEBRIEFED  
DATE:                       
TIME:                     

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

Received by \_\_\_\_\_

Date \_\_\_\_\_

Signed \_\_\_\_\_

I acknowledge that the goods received are in good order.

I fully agree that the goods satisfy the requirements of the order placed by me.

By signing this invoice we undertake to use the money acquired from the sale of the said goods for no other purpose than to pay it back to Swartland Wine Cellar Pty Ltd as agreed.

Total (Excl) 420.01

Tax 63.00

Total (Incl) 483.01

Discount 0.00

Total (Incl) 483.01



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P O Box 19083  
7824

#### BANKING DETAILS (NEW)

Acc Name: Swartland Wynkelder (Pty) Ltd  
Bank Name: Standard Bank Limited  
Bank Acc No: 300166931  
Branch Code: 051001

Account ULTR0031  
Date 06/02/2024  
Order No SO158266  
External Order 100#000006911  
Our Reference INV154985

VAT No:

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Date \_\_\_\_\_

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Total (Excl) 420.01

Tax 63.00

**Total (Incl) 483.01**

Discount 0.00

**Total (Incl) 483.01**



## Tax Credit Note

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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](mailto:info@liquorgistics.co.za)  
Website: [www.swwines.co.za](http://www.swwines.co.za)  
Warehouse: 020  
Credit Reason: Returned

To: Ultra Liquors New Germany  
3 Regent Street  
New Germany  
Durban

Account ULTR0031  
Date 15/02/2024  
Invoice No INV154985  
External Order 100#000006911  
Our Reference CRN14346

VAT No:

Code	Item Description	WHS	Warehouse Name	QTY	Unit	Price (In)	Disc %	Total Excl	Tax	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

Client confirmed that he did not purchased the stock and returned the the stock

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

Received by \_\_\_\_\_

Date \_\_\_\_\_

Signed \_\_\_\_\_

### BANK DETAILS

Bank Name: Standard Bank Limited  
Bank Account: 300166931  
Branch Code: 051001

Total (Excl)	420.01
Tax	63.00
<b>Total (Incl)</b>	<b>483.01</b>
Discount	0.00
<b>Total (Incl)</b>	<b>483.01</b>

30 Hillclimb Road  
Westmead  
Pinetown

30 Hillclimb Road  
Westmead  
Pinetown

031-7057431

031-7054986

Selwyn@lrsa.co.za

Liquor Runner Durban Durban

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		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: Ultra Liquors New Germany	
Brief Description of Credit:					
Principal Customer Code:		ULTR0031			

Doc. Date: 2024-02-06 Doc. Ref: INV154985SWA GRV: Credit Type: Credit Invoice Amt: R 483.01

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
SWA120781	DVine Secret Tunnel Smooth Red NV	CS	Case - 06 Bottl	W2	Not Ordered / Dupl		1
SWA120773	WC Merlot 2022	CS	Case - 06 Bottl	W2	Not Ordered / Dupl		1
Total Number of Items to be credited on Document Ref: INV154985SWA (2 Product Type)							2



Authorized by: \_\_\_\_\_  
[date]

# LIQUOR RUNNERS

Durban

**GOODS RECEIPT / ISSUE**

Nº 44832

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


DRIVER NAME MNDENI

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		
LOAD SHEET No: <u>79093</u>	VEHICLE REG No: <u>FRV 279 FS</u>	
CUSTOMER:		DATE RECEIVED <u>14/02/2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) HOOGH B/CURRENT 275	18				NOT ORDERED
2) KVV CLASSIC CHARDONNAY 750	2				4107 1409
3) KVV " MERLOT 750	1				
4) CROXLAND GIN WHITE TRUFF		1			
5) HOOGH HOWLER B/C 750	1				
6)					
7) WC MERLOT 750	1				NOT ORDERED
8) D'VINE SMOOTH RED 750	1				INV 154985
9)					
10)					
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>Malcolm</u>	DRIVER: 
TIME COMPLETED: _____	PAGE: _____ PAGE: _____