



# SWARTLAND WINERY

## 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 Westville

Robinson Liquors (Pty) Ltd

**Delivery Address:**

40A Buckingham Terrace  
Westville  
3629

**Postal Address:**

P O Box 19083  
Wynberg  
7824

**BANKING DETAILS (NEW)**

Acc Name: Swartland Wynkelder (Pty) Ltd

Bank Name: Standard Bank Limited

Bank Acc No: 300166931

Branch Code: 051001

Account ULTR0026

Date 31/05/2024

Order No SO161495

External Order 100#0000010606

Our Reference INV158092

VAT No: 4280101561

Code	Item Description	WHS	Warehouse Name	QTY	Unit	Price (Ex)	Price (In)	Disc %	Price (Ex) After Disc	Total Excl	Tax	Total (Incl)
120147	SW Cuvee Brut NV	020	Liquor Runners KZN	1.00	Case06.750	469.57	540.00	17.5 %	387.39	387.39	58.11	445.50
120773	WC Merlot 2022	020	Liquor Runners KZN	1.00	Case06.750	339.13	390.00	25.0 %	254.35	254.35	38.15	292.50

Liquor Runners Durban  
DEBRIEFED  
Signed: \_\_\_\_\_

Duplicated.

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

Received by Mdudufi

Date 05/06/2024

Signed [Signature]

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) 641.74

Tax 96.26

**Total (Incl) 738.00**

Discount 0.00

**Total (Incl) 738.00**



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To: Ultra Liquors Westville

**Delivery Address:**

40A Buckingham Terrace  
Westville  
3629

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**Postal Address:**

P O Box 19083  
Wynberg  
7824

**BANKING DETAILS (NEW)**

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

**Account** ULTR0026  
**Date** 31/05/2024  
**Order No** SO161495  
**External Order** 100#0000010606  
**Our Reference** INV158092

VAT No: 4280101561

Code	Item Description	WHS	Warehouse Name	QTY	Unit	Price (Ex)	Price (In)	Disc %	Price (Ex) After Disc	Total Excl	Tax	Total (Incl)
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120773	WC Merlot 2022	020	Liquor Runners KZN	1.00	Case06.750	339.13	390.00	25.0 %	254.35	254.35	38.15	292.50

*Returned back because it is duplicated.*

**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.

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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.

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Tax 96.26

**Total (Incl) 738.00**

Discount 0.00

**Total (Incl) 738.00**



## 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 Westville  
40A Buckinghal Terrace  
Westville  
3629

VAT No: 4280101561

Account ULTR0026  
Date 06/06/2024  
Invoice No INV158092  
External Order 100#0000010606  
Our Reference CRN14553

Code	Item Description	WHS	Warehouse Name	QTY	Unit	Price (In)	Disc %	Total Excl	Tax	Total (Incl)
120147	SW Cuvee Brut NV	020	Liquor Runners KZN	1.00	Case06.750	540.0000	17.5 %	387.39	58.11	445.50
120773	WC Merlot 2022	020	Liquor Runners KZN	1.00	Case06.750	390.0000	25.0 %	254.35	38.15	292.50

Same PO received on 2 different dates. Stock was delivered with INV158152

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)	641.74
Tax	96.26
<b>Total (Incl)</b>	<b>738.00</b>
Discount	0.00
<b>Total (Incl)</b>	<b>738.00</b>

# LIQUOR RUNNERS

Durban

**GOODS RECEIPT / ISSUE**

No 47552

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

DRIVER NAME Charles E

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

LOAD SHEET No: 80351

VEHICLE REG No: FRU 286 FS

DATE RECEIVED

05/06/2024

CUSTOMER

**UPLIFTNOTE**

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Laborie Chardonnay</u>	1				<u>Driver cross pick</u>
2) <u>Cathedral Cellar</u>	1				<u>Driver cross pick</u>
3) <u>Triptych</u>					
4) <u>Swartland Merlot 2022</u>	1				<u>Duplicated order</u>
5) <u>Swartland Cuvee Brut</u>	1				<u>Duplicated order</u>
6) <u>Buchentoshan American</u>		1			<u>not ordered</u>
7) <u>OAK</u>					
8) <u>Makers Mark</u>		1			<u>not ordered</u>
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>4</u> BLUE #1					
OTHER					
<b>TOTAL</b>					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: R. Men

DRIVER: [Signature]

TIME COMPLETED: \_\_\_\_\_

PAGE: \_\_\_\_\_

PAGE: \_\_\_\_\_

30 Hillclimb Road  
Westmead  
Pinetown



Liquor Runners

30 Hillclimb Road  
Westmead  
Pinetown

031-7057431

031-7054986

Selwyn@lrta.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

**REQUEST FOR CREDIT - CR9221649 2024-06-05 18:48:03**

LOAD SHEET Reference - LSID 80351, DATE Delivered - 2024-06-05

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FRV286FS	FIGHTER FK13-240 FC 8		C.D. NGCOBO		
<b>Reason for Credit:</b>		<b>Client Returned</b>	<b>Customer Name: ULTRA LIQUORS WESTVILLE</b>		
<b>Brief Description of Credit:</b>					
<b>Principal Customer Code: ULTR0026</b>					

Doc. Date: 2024-05-31 Doc. Ref: INV158092SWA GRV: Credit Type: Credit Invoice Amt: R 738

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
SWA120147	SW Cuvee Brut NV	CS	Case - 06 Bottl	W5	Client Returned		1
SWA120773	WC Merlot 2022	CS	Case - 06 Bottl	W5	Client Returned		1
Total Number of Items to be credited on Document Ref: INV158092SWA (2 Product Type)							2

Authorized by: \_\_\_\_\_

[date]