

Bill to:

ULTRAL

ULTRA LIQUORS LADY SMITH
IKHWEZI FOODS (PTY)LTD
324 KENDAHAR AVE SHOP1&2
LADYSMITH

Ship-to:

ULTRAL
ULTRA LIQUORS LADY SMITH
IKHWEZI FOODS (PTY)LTD
324 KENDAHAR AVE SHOP1&2
LADYSMITH

#119100224

Worshay Investments Pty Ltd t/a KMW
PO Box 528 Suider Paarl 7646
Telephone: 021 - 8873511
Reg. No. : 2012/018792/07
Vat Reg No: 4110261837
FAIRTRADE: FLO ID 28503



Customer Order Date:

Customer Order Number:
14#00000000735

KMW Order Number:

110914789
Loading Status:
Deliver

Gross Weight : 112.834kg

Document Type:

TAX INVOICE

Document No: 0041085488

Document Date: 22.04.2024

Delivery date: 22.04.2024

Page: 1 OF 1

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kwm.co.za

Code	PICK-ING Code	Item Description	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total Inc VAT
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901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	1.0	155.00	5.20		146.94	146.94	22.04	168.98
901036	700025170	Hooch Black Strawberry 4(6x275ml)	Boc	24 x 275	5.0	11.38			11.38	56.92	8.54	65.46
900190	700025731	KWV 5yr Old Brandy 12x750ml	CS	12 x 750	2.0	2,098.68	4.50		2,004.24	4,008.48	601.27	4,609.75
901445	700025404	KWV VS Brandy 6x750ml	CS	6 x 750	1.0	1,625.34			1,625.34	1,625.34	243.80	1,869.14
900488	700023716	Wild Africa Cream Liquor 6x1000ml 1	CS	6 x 1000	2.0	820.26	5.60		774.32	1,548.65	232.30	1,780.95
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	3.0	1,363.44			1,363.44	4,090.32	613.55	4,703.87

DATE: 22/04/2024
GRV:
SIGN:
IKHWEZI FOODS (PTY) LTD
ULTRAL

IKHWEZI FOODS (PTY) LTD
ONLINE OUTERS CHECKED
WITH INTERVIEW THE RIGHT TO
CLAIM FOR ANY SHORTAGES OR
DAMAGES ONCE THE INSIDE
CONTENTS HAVE BEEN CHECKED

Liquor Runner Durban
D.B. VERMEER

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
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NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product
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Delivered by	Received in good order	Depot Signature	Payment Terms:
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on behalf of Customer
For Receipt from Customer

Liquor Runner Durban

30 HILLCREST ROAD

MAHOGANY RIDGE

WESTMEAD

Name:
Signature:
Date: 22 April 2024

Name:
Signature:
Date:

End next mth inv before 25th
Currency: ZAR

Bank Details: Cheque Acc
Name: Worshay Investments (Pty) Ltd
Bank: FNB
Acc: 6300 328 6845
Branch: 250555

ULTRA LIQUORS LADYSMITH

324 KANDAHAR AVENUE
036 087 0962
KZN/LA/UTK021403140051
NLA REF 12292

07001034006001



Goods Received Credit Note - Goods Returned -

1034.006

Supplier Address	516 KRV	Tel Fax E-Mail	631935790	Contact Person	BC MASIBEMUNYE	Claim no	CLO19-000001034	User	KEVIN TIMMS (12)	Workstation	104	Document no	2024/04/22 11:57	Order No	#	Delivery Invoice	2024/04/22 00:00	Claim Seq	61048	GRV Seq		Vat No	
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Product Code	Your Stock Code	Description	Pack Size	Claim Qty	Claim Price	Line Total
6001240231821		HOOCH FOX NRB STRAWBERRY 1 x 275ML	1	5.00	11.38	56.92

Name (Print Please)	<i>Signature</i>	Incorrect Unit Price	Incorrect Inv. Totals	Short Delivered	Stock Dumped	Sub Total:	56.92
Date: 22/04/2024	<i>Signature</i>	Incorrect Discount	Incorrect Tax Rate	Goods Returned	Bonus Quantity	Tax:	8.54
		Promotional Claim		Incorrect Unit Charge	Other	Total:	65.46

RECEIVED

DATE:	24/04/2024
GRV:	
RFC:	
SIGN:	<i>Signature</i>
IKHWEZI FOODS (PTY) LTD ULTRA LIQUORS LADYSMITH	

IKHWEZI FOODS (PTY) LTD
ONLY OUTERS CHECKED
WE RESERVE THE RIGHT TO
CLAIM FOR ANY SHORTAGES OR
DAMAGES ONCE THE INSIDE
CONTENTS HAVE BEEN CHECKED



LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

No 0148

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

DRIVER NAME MAGIC

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>79846</u>	VEHICLE REG No: <u>FZW 625 FS</u>
CUSTOMER	DATE RECEIVED <u>22.04.2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>ULTRA Lavours Ladysmith</u> (E/Smith)					
2) <u>Hennney VSOP New</u>	<u>2</u>				<u>Not ordered</u>
3)					<u>ES93935664</u>
4)					
5) <u>ULTRA Lavours Ladysmith</u> (Kwv)					
6) <u>Black Blast Strawberry</u>		<u>5</u>			<u>Not Picking</u>
7)					<u>Loos 2 units</u>
8)					<u>41085488</u>
9)					
10) <u>Chickens Ladysmith</u> (Kwv)					
11) <u>Paddy IRISH Whiskey</u>	<u>1</u>				<u>Stock not</u>
12)					<u>Returned</u>
13)					<u>41085416</u>
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>Johann</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE; _____ PAGE; _____

30 Hillclimb Road
Westmead
Pinetown

30 Hillclimb Road
Westmead
Pinetown



031-7057431

031-7054956

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9213655 2024-04-23 06:00:00

LOAD SHEET Reference - LSID 79846, DATE Delivered - 2024-04-22

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW625FS	FUSO FIGHTER FN25- 14		N.M. SHEZI		

Reason for Credit: Not Ordered / Duplicated

Customer Name: ULTRA LIQUORS LADYSMITH

Brief Description of Credit:

Principal Customer Code: UTLAD

Doc. Date: 2024-04-18 Doc. Ref: 41085488 GRV: STAMPED Credit Type: Part Credit Invoice Amt: R 13198.2

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025170	HOOCH BLAST STRAWB 4(6X275) LOC	EA		W2	Not Ordered / Dupl		5

Total Number of Items to be credited on Document Ref: 41085488 (1 Product Type) 5

Authorized by: _____
[date]

Bill to:

Ship-to:

ULTLAD

ULTLAD

ULTRA LIQDORS LADY SMITH

ULTRA LIQDORS LADY SMITH

IKHWEZI FOODS (PTY)LTD

IKHWEZI FOODS (PTY)LTD

324 KENDAHAR AVE SHOP1&2

324 KENDAHAR AVE SHOP1&2

LADYSMITH

LADYSMITH



ESTABLISHED 1918

Warshay Investments Pty Ltd via KWV
PO Box 528, Suider Paarl 7646
Telephone: 021 - 80733911

Reg. No. : 2012/018792/07

Val Reg No: 4110261833

FAIRTRADE: FLO-ID 28503

Customer Order Date:

23.04.2024

Customer Order Number:

0041085488

KWV Order Number:

119100224

Loading Status:

Gross Weight : 2.458kg

Document Type:

CREDIT NOTE

Document No: 0044101900

Document Date: 23.04.2024

Delivery date:

Page: 1 of 1

VAT REG NO: 4720105826

REMARKS: FOR ANY QUERIES CONTACT KVV QUERIES ON 0861 598 598 OR queries@kvv.co.za

Code	Picking Code	Item Description	Case	Pack	Qty	Last Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	Bot	24 x 275	5.0	11.38			11.38	56.92	8.54	65.46
						5				56.92	8.54	65.46
DUP - Duplicated Order NOD - Not Ordered Delivered by Liquor Runner Durban 30 HILLCUMB ROAD MANIOGANY RIDGE WESTMEAD												
						IDC - Incorrect Order - Capturing	OS - Overstocked					
						NS - Not scanning	IDP - Incorrect Delivery - Picking	LD - Late Delivery				
						Received in good order	Depot Signature	Payment Terms:				
						on behalf of Customer	For Receipt from Customer	End mth mth inv before 25th				
						Name: Signature: Date:	Name: Signature: Date:	Currency: ZAR				
									Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655			

Bill No:

Ship-102

ULTLAD

ULTLAD

ULTRA LIQUORIS LADY SMITH

ULTRA LIQUORS LADY SMITH

IKHMEZI FOODS (PTY) LTD

IKHMEZI FOODS (PTY) LTD

324 KENDAHAR AVE SHOP142

324 KENDAHAR AVE SHOP142

LADY SMITH

LADY SMITH



ESTABLISHED 1916

Warshay Investments Pty Ltd t/a KWV
PO Box 528, Suidder Paarl 7646

PO BOX 548, SUNDER PARK
Telephone: 021 - 8073911

Reg. No. : 2012/018792/07

VAL REG NO: 4110261833
FAIRTRADE: FLO-ID 28503

LEBBACK, CO. ZB

Qcy	Lib
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Customer Order Date:

23.04.2024

Customer Order Number:

0041085486

1

KWV Order

119100224

Loading Status:

Document Type:

CREDIT NOTE

[illegible]

0044161000

Document No:

Document Date:

VAT REG NO: 4720105826

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kmw.co.za

Code	Picking Code	Item Description	Case	Pack	Qty	Unit Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total Inc VAT
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	Bot	24 x 275	5.0	11.38			11.38	56.92	8.54	65.46
					5					56.92	8.54	65.46