

Bill to: Ship to: Customer Order Date: Document Type: TAX INVOICE

ULTICOR  
ROBINSON LIQUORS (PTY) LTD  
T/A ULTRA LIQUORS  
PO BOX 19083  
WYNBERG, CAPE TOWN

ULTICOR  
ULTRA LIQUORS - TOLLGATE  
39 JAN SMUTS HIGHWAY  
MAYVILLE

Customer Order Number: 11360  
KMW Order Number: 110922306  
Loading Status: Deliver

Document No: 0041093497  
Document Date: 29.05.2024  
Delivery date: 29.05.2024

VAT REG NO: 428010561

Reg. No: 2012/018792/07  
Vat Reg No: 4110261833  
FAIRTRADE: FLO-ID 28503

Gross Weight: 65.300kg

Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kwmv.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 |
|-----------------------|--------------|-------------------------------------|------|----------|------|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901444                | 700025443    | Annabelle Cuvee Rose Petillant 4(6x | CS   | 24 x 250 | 10.0 | 320.64     |        |        | 320.64             | 3,206.40      | 480.96 | 3,687.36      |
| Liquor Runners Durban |              |                                     |      |          |      |            |        |        |                    |               |        |               |
| DEBRIEFED             |              |                                     |      |          |      |            |        |        |                    |               |        |               |
| DATE: 31/05/2024      |              |                                     |      |          |      |            |        |        |                    |               |        |               |
| NAME: [Signature]     |              |                                     |      |          |      |            |        |        |                    |               |        |               |
| 10                    |              |                                     |      |          |      |            |        |        |                    |               |        |               |
| Receives Stock        |              |                                     |      |          |      |            |        |        |                    |               |        |               |
|                       |              |                                     |      |          |      |            |        |        |                    | 3,206.40      | 480.96 | 3,687.36      |

|                                                                          |                                                       |                                                           |                                                                                                                                                                      |
|--------------------------------------------------------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| DUP - Duplicated Order                                                   | IDC - Incorrect Order - Capturing                     | OS - Overstocked                                          | ID - Late Delivery                                                                                                                                                   |
| NOD - Not Ordered                                                        | NS - Not scanning                                     | IDP - Incorrect Delivery - Picking                        | DP - Damaged Product                                                                                                                                                 |
| Delivered by                                                             | Received in good order                                | Depot Signature                                           | Payment Terms:                                                                                                                                                       |
| Liquor Runners Durban<br>30 HILLCREST ROAD<br>MAHOGANY RIDGE<br>WESTMEAD | on behalf of Customer<br>Name:<br>Signature:<br>Date: | For Receipt from Customer<br>Name:<br>Signature:<br>Date: | End nxt mth inv before 25th<br>Currency: ZAR<br>Bank Details: Cheque Acc<br>Name: Warshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |



# LIQUOR RUNNERS

Durban

**GOODS RECEIPT / ISSUE**

Nº 47494

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

DRIVER NAME Kel 2

|                                                        |                                   |                                 |
|--------------------------------------------------------|-----------------------------------|---------------------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |                                   |                                 |
| LOAD SHEET No: <u>80267</u>                            | VEHICLE REG No: <u>FZW 616 FS</u> |                                 |
| CUSTOMER                                               |                                   | DATE RECEIVED <u>30/05/2024</u> |

UPLIFTNOTE

| DESCRIPTION                   | RECEIVED |       | Cases<br>Received<br>Damaged | Units<br>Received<br>Damaged | REMARKS<br>INV. NO. |
|-------------------------------|----------|-------|------------------------------|------------------------------|---------------------|
|                               | Cases    | Units |                              |                              |                     |
| 1) CRATES WITH BOTTLES        | 246      |       |                              |                              |                     |
| 2)                            |          |       |                              |                              |                     |
| 3) MALIBU Pina Colada 300     | 1        |       |                              |                              | NOT ORDERED         |
| 4) " STRAWBERRY 300           | 1        |       |                              |                              | " "                 |
| 5)                            |          |       |                              |                              |                     |
| 6) GLENLIVE 15yo 6x750        | 1        |       |                              |                              | NOT ORDERED         |
| 7)                            |          |       |                              |                              |                     |
| 8) ANNABELLE Cuvée Rose 6x750 | 10       |       |                              |                              | NOT ORDERED         |
| 9)                            |          |       |                              |                              |                     |
| 10) BISQUIT DUBOUCHE 750      | 1        |       |                              |                              | STORE CLOSED        |
| 11) BULLDOG Gin 6x750         | 1        |       |                              |                              | PERMANENTLY         |
| 12)                           |          |       |                              |                              |                     |
| 13) KWV CLASSIC CABS 750      | 1        |       |                              |                              | EXTRA STOCK         |
| 14)                           |          |       |                              |                              | AS PER DRIVER       |
| 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>SANDILE</u> | DRIVER: <u>[Signature]</u> |
| TIME COMPLETED: _____                 | PAGE: _____ PAGE: _____    |

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.lrsa.co.za

REQUEST FOR CREDIT - CR9220588 2024-05-31 08:19:35

LOAD SHEET Reference - LSID 80267, DATE Delivered - 2024-05-30

| Reg. No.                                    | Truck Description  | Load Capacity | Driver Name                           | Dispatcher | Checker |
|---------------------------------------------|--------------------|---------------|---------------------------------------|------------|---------|
| FZW 616 FS                                  | FUSO FIGHTER FN25- | 14            | S.W. MSOMI                            |            |         |
| Reason for Credit: Not Ordered / Duplicated |                    |               | Customer Name: ULTRA LIQUORS TOLLGATE |            |         |
| Brief Description of Credit:                |                    |               |                                       |            |         |
| Principal Customer Code: ULTTOL             |                    |               |                                       |            |         |

| Doc. Date: 2024-05-27                                                           | Doc. Ref: 41093497                    | GRV: F.I.R | Credit Type: Credit | Invoice Amt: R 3687.36 |                    |       |     |
|---------------------------------------------------------------------------------|---------------------------------------|------------|---------------------|------------------------|--------------------|-------|-----|
| Stock Code                                                                      | Stock Description                     | Unit       | Packsize            | Reason Code            | Reason             | Batch | QTY |
| 700025443                                                                       | ANNABELLE CUV ROS CAN 4(6x250) TK LOC | BOX        |                     | W                      | Not Ordered / Dupl |       | 10  |
| Total Number of Items to be credited on Document Ref: 41093497 (1 Product Type) |                                       |            |                     |                        |                    |       | 10  |

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



|                                                                                                                    |                                                                                           |                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                        |                                                                                                                                                           |
|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>ULTCOR<br>ROBINSON LIQUORS (PTY) LTD<br>T/A ULTRA LIQUORS<br>PO BOX 19083<br>WYNBERG, CAPE TOWN | <b>Ship to:</b><br>ULTTOL<br>ULTRA LIQUORS - TOLLGATE<br>39 JAW SHOTS HIGHWAY<br>MAYVILLE | <br>ESTABLISHED 1918<br>Warbay Investments Pty Ltd t/a KWV<br>PO Box 528, Suiders Paarl, 7646<br>Telephone: 021 - 80733911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br>31.05.2024<br><b>Customer Order Number:</b><br>0041093497<br><b>KWV Order Number:</b><br>119100860<br><b>Loading Status:</b><br>Gross Weight : 65.300kg | <b>Document Type:</b><br>CREDIT NOTE<br><b>Document No:</b><br>0044102537<br><b>Document Date:</b><br>31.05.2024<br><b>Delivery date:</b><br>Page: 1 of 1 |
|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@kwv.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 |
|--------|--------------|-------------------------------------|------|----------|------|------------|--------|--------|--------------------|---------------|--------|---------------|
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|        |              |                                     |      |          | 10   |            |        |        |                    | 3,206.40      | 480.96 | 3,687.36      |

|                                                                                        |                                                                                 |                                                                              |                                                                                                                                                                                       |
|----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| DUP - Duplicated Order<br>NOD - Not Ordered                                            | IDC - Incorrect Order - Capturing<br>NS - Not scanning                          | OS - Overstocked<br>IDP - Incorrect Delivery - Picking                       | ID - Late Delivery<br>DP - Damaged Product                                                                                                                                            |
| Delivered by<br>Liquor Runner Durban<br>30 HILCLIMB ROAD<br>KAHOGANY RIDGE<br>WESTMEAD | Received in good order<br>on behalf of Customer<br>Name:<br>Signature:<br>Date: | Depot Signature<br>For Receipt from Customer<br>Name:<br>Signature:<br>Date: | Payment Terms:<br>End nxt mth inv before 25th<br>Currency: ZAR<br>Bank Details: Cheque Acc<br>Name: Warbay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |

**Ship-to:**

ULTRATOL  
ULTRA LIQUORS - TOLLGATE  
39 JAN SMUTS HIGHWAY  
MAYVILLE

Reg. NO.: 2012/018792/07  
 Vac Reg No: 4110261833  
 FAIRTRADE: FLO-ID 28503

Customer Order Date:  
31.05.2024  
Customer Order Number:  
0041093437  
KWV Order Number:  
119100860  
Loading Status:  
Gross Weight : 65.300kg

Document Type:  
CREDIT NOTE

Document No: 0044102537

Document Date: 31.05.2024

Delivery date:

Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR [queries@kwmv.co.za](mailto:queries@kwmv.co.za)

| Code                                                                    | Picking Code                                              | Item Description                    | Crate | Pack     | Qty                                                           | List Price | Disc 1 | Disc 2 | Net Price Per Pack                                                                                                                                                       | Total exc VAT | VAT    | Total Inc VAT |
|-------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------|-------|----------|---------------------------------------------------------------|------------|--------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------|---------------|
| 901444                                                                  | 700025443                                                 | Annabelle Cuvee Rose Petillant 4(6x | CS    | 24 x 250 | 10.0                                                          | 320.64     |        |        | 320.64                                                                                                                                                                   | 3,206.40      | 480.96 | 3,687.36      |
|                                                                         |                                                           |                                     |       |          |                                                               |            |        |        |                                                                                                                                                                          |               |        |               |
|                                                                         |                                                           |                                     |       |          |                                                               |            |        |        |                                                                                                                                                                          |               |        |               |
|                                                                         |                                                           |                                     |       |          |                                                               |            |        |        |                                                                                                                                                                          |               |        |               |
|                                                                         |                                                           |                                     |       |          |                                                               |            |        |        |                                                                                                                                                                          |               |        |               |
|                                                                         |                                                           |                                     |       |          |                                                               |            |        |        |                                                                                                                                                                          |               |        |               |
|                                                                         |                                                           |                                     |       |          |                                                               |            |        |        |                                                                                                                                                                          |               |        |               |
|                                                                         |                                                           |                                     |       |          |                                                               |            |        |        |                                                                                                                                                                          |               |        |               |
|                                                                         |                                                           |                                     |       |          |                                                               |            |        |        |                                                                                                                                                                          |               |        |               |
|                                                                         |                                                           |                                     |       |          |                                                               |            |        |        |                                                                                                                                                                          |               |        |               |
| DUP - Duplicated Order                                                  |                                                           | IDC - Incorrect Order - Capturing   |       |          | 10                                                            |            |        |        |                                                                                                                                                                          | 3,206.40      | 480.96 | 3,687.36      |
| NOD - Not Ordered                                                       |                                                           | NS - Not scanning                   |       |          |                                                               |            |        |        |                                                                                                                                                                          |               |        |               |
| Delivered by                                                            | Received in good order                                    |                                     |       |          | Depot Signature                                               |            |        |        | Payment Terms:                                                                                                                                                           |               |        |               |
| Liquor Runner Durban<br>30 HILLCREST ROAD<br>KAROGANY RIDGE<br>WESTMEAD | on behalf of Customer<br><br>Name:<br>Signature:<br>Date: |                                     |       |          | For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: |            |        |        | End mch inv before 25th<br><br>Currency: ZAR<br><br>Bank Details: Cheque Acc<br>Name: Varsbay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |               |        |               |