

Bill to:

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

Ship-to:

ULTGEO
ULTRA LIQUORS - GEORGE
7 COURTENAY STREET
GEORGE

VAT REG NO: 428010561

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



ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KVV
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8073911

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

Customer Order Date:
25.11.2025
Customer Order Number:
100#000017315
KVV Order Number:
111061176
Loading Status:
Gross Weight : 2,016.646kg

Document Type:
TAX INVOICE
Document No: 0041221203
Document Date: 28.11.2025
Delivery date: 28.11.2025
Page: 1 of 1

Code	Picking Code	Item Description	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total inc VAT
901311	700026553	Annabelle Cuvee Rose N-Alc 6x750ml	CS	6 x 750	3.000	470.58			470.58	1,411.74	211.76	1,623.50
901592	700027449	Bacardi Breez Watermelon 4(6x440ml)	CS	24 x 440	156.000	443.44	3.00		430.14	67,101.34	10,065.20	77,166.54
901395	700025956	Bug Stag 10(15x20ml)	CS	150 x 20	1.000	1,653.40	11.00		1,471.53	1,471.53	220.73	1,692.26
901364	700024987	Hooch Howler Blueberry 6x750ml	CS	6 x 750	3.000	547.74	2.50		534.05	1,602.14	240.32	1,842.46
901218	700025982	Imagin Citrus Gin 6x750ml	CS	6 x 750	1.000	905.22	5.80		852.72	852.72	127.91	980.63
900131	700025628	KVV Cabernet Sauvignon 6x750ml 2024	CS	6 x 750	4.000	436.80	6.30		409.28	1,637.12	245.57	1,882.69
901477	700027541	KVV Cape Blend 6x750ml 2024	CS	6 x 750	1.000	436.80	6.30		409.28	409.28	61.39	470.67
900133	700026651	KVV Classic Chardonnay 6x750ml 2025	CS	6 x 750	2.000	406.50	2.90		394.71	789.42	118.41	907.83
900136	700026706	KVV Clas Sauv Blanc 6x750ml 2025	CS	6 x 750	9.000	406.50	2.90		394.71	3,552.40	532.86	4,085.26
900137	700025629	KVV Classic Shiraz 6x750ml 2024	CS	6 x 750	3.000	436.80	6.30		409.28	1,227.84	184.18	1,412.02
901341	700026638	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	2.000	430.68	2.00		422.06	844.13	126.62	970.75
901513	700026647	Red Heart Rum Original 12x200ml	CS	12 x 200	2.000	635.40			635.40	1,270.80	190.62	1,461.42
901142	700025429	Sour Monkey Apple 6x750ml	CS	6 x 750	1.000	605.16	12.50		529.51	529.51	79.43	608.94
ITEMS NOT SUPPLIED:												
901597	700027467	DEWARS 12YR WHISKY 12x750ml	BOT	12 x 750	3	Item rejected - No stock						
901082	700026382	F/Lagoon Strawberry 6(750+Ice Lol)	BOX	6 x 750	1	Item rejected - No stock						
901476	700026112	KVV Brandy and Cola 4(6x440ml)	BOX	24 x 440	2	Item rejected - No stock						
901343	700027599	KVV Roodeberg Black 6x750ml 2026	BOX	6 x 750	2	Item rejected - No stock						
900142	700027321	Laborie Chardonnay 6x750ml 2026	BOX	6 x 750	1	Item rejected - No stock						
					188.0							

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	82,699.97		12,405.00	95,104.97
NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	LD - Late Delivery			
Delivered by			DP - Damaged Product			
Liquor Runner George 1 ABATOIR ROAD INDUSTRIAL AREA GEORGE			Payment Terms: End next mth inv before 25th Currency: ZAR		Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank : FNB Account: 6300 328 6845 Branch : 250655	
			Received in good order on behalf of Customer Name: Signature: Date:			
			Depot Signature For Receipt from Customer Name: Signature: Date:			



044 874 3241

044 874 3246

Liquor Runner George

Jeremy@lrta.co.za

Http://www.lrta.co.za

REQUEST FOR CREDIT - CR20452306 2025-12-01 14:13:32

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: Not Ordered / Duplicated

Customer Name: ULTRA LIQUORS GEORGE

Brief Description of Credit:

Principal Customer Code: ULTGeo

Doc. Date: 2025-11-26 Doc. Ref: 41221203 GRV: Credit Type: Credit Invoice Amt: R 95105

Stock Code Stock Description Unit Package Reason Code Reason Batch QTY

700026553	ANNABELLE NON-ALC CUV ROSE 6X750(3) 5LOC	CS	6 X 750ML	W2	Not Ordered / Dupl	3
700027449	BACARDI BREEZ WATERMELON 4(6X440) 5LOC	CS	24 X 440ML	W2	Not Ordered / Dupl	156
700025956	BUG STAG 10(15X20ML)(5)2 LOC	CS	10 X 15 X 20ML	W2	Not Ordered / Dupl	1
700024987	HOCH HOWLER BLUEBERRY 6X750(5)2 LOC	CS	6 X 750ML	W2	Not Ordered / Dupl	3
700025982	IMAGIN CITRUS GIN 6X750(5)3 LOC	CS	6 X 750ML	W2	Not Ordered / Dupl	1
700025628	KWV CLAS CAB5 6X750 2024 LOC	CS	6 X 750ML	W2	Not Ordered / Dupl	4
700027541	KWV CLAS CAPE BLEND 6X750 2024 AW LOC	CS	6 X 750ML	W2	Not Ordered / Dupl	1
700026651	KWV CLAS CHAR 6X750(5) 2025 LOC	CS	6 X 750ML	W2	Not Ordered / Dupl	2
700026706	KWV CLAS SABL 6X750(5) 2025 LOC	CS	6 X 750ML	W2	Not Ordered / Dupl	9
700025629	KWV CLAS SHIR 6X750 2024 LOC	CS	6 X 750ML	W2	Not Ordered / Dupl	3
700026638	PBAY SWEET ROSE 4X3000 BIB ALOC	CS	4 X 3L	W2	Not Ordered / Dupl	2
700026647	RED HEART RUM ORIGINAL 12X200(5)6 LOC	CS	12 X 200ML	W2	Not Ordered / Dupl	2
700025429	SOUR MONKEY SOUR APPLE 6X750(5)2 LOC	CS	6 X 750ML	W2	Not Ordered / Dupl	1

Total Number of Items to be credited on Document Ref: 41221203 (13 Product Type)

188

Authorized by: _____
[date]

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