

Bill to:

ULTCOR

ROBINSON LIQUORS (PTY) LTD

T/A ULTRA 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:

Customer Order Number:
100#000017108

KVV Order Number:
111052955

Loading Status:
Deliver

Gross Weight : 4,583.778kg

Document Type:
TAX INVOICE

Document No: 0041213070

Document Date: 31.10.2025

Delivery date: 31.10.2025

Page: 1 of 3

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
901185	700026471	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	1.000	470.58			470.58	470.58	70.59	541.17
901311	700026553	Annabelle Cuvee Rose N-Alc 6x750ml	CS	6 x 750	2.000	470.58			470.58	941.16	141.17	1,082.33
901532	700027025	Annabelle Red Perle CAN 4(6x250ml)	CS	24 x 250	1.000	320.64	2.10		313.91	313.91	47.09	361.00
901582	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
901586	700027457	BACARDI SPICED RUM 12x750ml	CS	12 x 750	1.000	2,169.72			2,169.72	2,169.72	325.46	2,495.18
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	9.000	1,653.40	6.80		1,540.97	13,868.72	2,080.31	15,949.03
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	1.000	1,653.40	6.80		1,540.97	1,540.97	231.15	1,772.12
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	3.000	1,653.40	6.80		1,540.97	4,622.91	693.44	5,316.35
900924	700026345	CTAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	2.000	625.92	9.00		569.58	1,139.17	170.88	1,310.05
900559	700026860	CTAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	2.000	625.92	9.00		569.58	1,139.17	170.88	1,310.05
901484	700026862	CTAO Pino Colada 6x2Lt Bag in Box w	CS	6 x 2000	1.000	625.92	9.00		569.58	569.58	85.44	655.03
900261	700027155	CTAO Vodicano 6x2Lt BIB Promo 2	CS	6 x 2000	2.000	625.92	9.00		569.58	1,139.17	170.88	1,310.05
901078	700025387	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	1.000	484.38	4.10		464.52	464.52	69.68	534.20
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1.000	484.38	4.10		464.52	464.52	69.68	534.20
901082	700027444	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.000	484.38	4.10		464.52	464.52	69.68	534.20
901364	700027091	Hooch Howl Blueberry 6x750+Neck Tag	CS	6 x 750	2.000	547.74	2.50		534.04	1,068.09	160.21	1,228.30
901363	700027097	Hooch Howl Grapefr 6x750ml+Neck Tag	CS	6 x 750	1.000	390.00	0.40		388.44	388.44	58.27	446.71
900186	700024490	KVV 10Yr Old Brandy 12x750ml	CS	12 x 750	1.000	3,841.56			3,841.56	3,841.56	576.23	4,417.79
901155	700027059	KVV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	5.000	402.31			402.31	2,011.55	301.73	2,313.28
900170	700026295	KVV 3Yr Old Brandy 12x200ml	CS	12 x 200	1.000	638.64			638.64	638.64	95.80	734.44
900043	700027142	KVV 3Yr Old Brandy 12x750ml	CS	12 x 750	35.000	1,981.32	10.50		1,773.28	62,064.85	9,309.73	71,374.58
900469	700026306	KVV Sparkling Brut Rosé 6x750ml	CS	6 x 750	1.000	425.22			425.22	425.22	63.78	489.00
900131	700025628	KVV Cabernet Sauvignon 6x750ml 2024	CS	6 x 750	1.000	436.80			409.28	409.28	61.39	470.67
900132	700025661	KVV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	3.000	406.50			361.38	1,084.13	162.62	1,246.75
900134	700025631	KVV Classic Merlot 6x750ml 2024	CS	6 x 750	5.000	436.80			409.28	2,046.41	306.96	2,353.37

DUP - Duplicated Order

NOD - Not Ordered

Delivered by

Liquor Runner George

1 ABATOIR ROAD

INDUSTRIAL AREA

GEORGE

Received in good order

on behalf of Customer

Name: Ayanda

Signature: A Jack

Date: 21-11-2025

Depot Signature

For Receipt from Customer

Name:

Signature:

Date:

Payment Terms:

End nxt mth inv before 25th

Currency: ZAR

TERMS: 30

QUAN: 1

DATE: 2025/11/21

Den: 4810

Bank Details: Cheque Acc

Name: Warshay Investments (Pty) Ltd

Bank : FNB

Account: 6300 328 6845

Branch : 250655

OS - Overstocked

IDP - Incorrect Delivery - Picking

LD - Late Delivery

DP - Damaged Product

Bill to:

ULTCOR

ROBINSON LIQUORS (PTY) LTD

T/A ULTRA LIQUORS

PO BOX 19083

WYNBERG, CAPE TOWN

Ship-to:

ULTGEO

ULTRA LIQUORS - GEORGE

7 COURTENAY STREET

GEORGE

Customer Order Number:

100#000017108

KWV Order Number:

111052955

Loading Status:

Deliver

Gross Weight : 4,583.778kg

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Document No:

0041213070

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31.10.2025

Delivery date:

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Page:

2 of 3

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za												
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
901448	700026675	KWV Moscato Rosé Perlé 6x750ml 2025	CS	6 x 750	2.000	406.50	11.10		361.37	722.75	108.41	831.16
900136	700026706	KWV Clas Sauv Blanc 6x750ml 2025	CS	6 x 750	2.000	406.50	11.10		361.37	722.75	108.41	831.16
900137	700025625	KWV Classic Shiraz 6x750ml 2024	CS	6 x 750	4.000	436.80	6.30		409.28	1,637.12	245.57	1,882.69
901228	700026514	Cruxland Gin BL Winter Truff 6x750+	Bot	6 x 750	1.000	277.06	1.20		273.74	273.74	41.06	314.80
900794	700023336	Cruxland Gin 6X750	CS	6 x 750	1.000	1,662.36	1.20		1,642.41	1,642.41	246.36	1,888.77
900243	700024478	KWV Roodeberg 6x750ml 2023	CS	6 x 750	7.000	554.04	1.00		548.50	3,839.50	575.93	4,415.43
901343	700025325	KWV Roodeberg Black 6x750ml 2023	CS	6 x 750	1.000	804.00	0.80		797.57	797.57	119.64	917.21
900237	700026572	KWV Sparkling Brut 6x750ml	CS	6 x 750	5.000	425.22			425.22	2,126.10	318.92	2,445.02
901445	700027056	KWV VS Brandy 6(1X750ml)	CS	6 x 750	1.000	1,715.64	9.70		1,549.22	1,549.22	232.38	1,781.60
900142	700026776	Laborie Chardonnay 6x750ml 2025	CS	6 x 750	1.000	363.54			363.54	363.54	54.53	418.07
901234	700025348	Laborie Cap Class Nectar 6x750ml	CS	6 x 750	1.000	841.14	1.70		826.84	826.84	124.03	950.87
901617	700027483	MARTINI BIANCO VERMOUTH 6x750ml	Bot	6 x 750	3.000	150.55			150.55	451.65	67.75	519.40
901611	700027482	MARTINI ROSSO VERMOUTH 6x750ml	Bot	6 x 750	5.000	150.55			150.55	752.75	112.91	865.66
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	3.000	2,578.68	3.00		2,501.32	7,503.96	1,125.59	8,629.55
900194	700026822	Pearly Bay Dry White BIB 4x3Lt	CS	4 x 3000	1.000	430.68	2.00		422.07	422.07	63.31	485.38
901340	700026637	Pearly Bay Smooth Red BIB 4x3L	CS	4 x 3000	3.000	430.68	2.00		422.07	1,266.20	189.93	1,456.13
901341	700026638	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	1.000	430.68	2.00		422.07	422.07	63.31	485.38
901512	700026646	Red Heart Rum Original 12x750ml	CS	12 x 750	92.000	2,175.48	5.00		2,066.71	190,136.95	28,520.52	218,657.47
901142	700025425	Sour Monkey Apple 6x750ml	CS	6 x 750	2.000	605.16	12.50		529.51	1,059.03	158.85	1,217.88
901162	700025430	Sour Monkey Sour Berry 6x750ml	CS	6 x 750	3.000	605.16	12.50		529.51	1,588.54	238.28	1,826.82
900488	700026720	Wild Africa Cream Liqueur 6(1000ml +	CS	6 x 1000	8.000	867.12	9.75		782.58	6,260.61	939.09	7,199.70
119109505 120109457 Return to HBC 755fs A. L. W. KAYNE DISTRIBUTION LIQUOR RUNNERS GEORGE REG 0042813												

DUP - Duplicated Order

NOD - Not Ordered

Delivered by

Liquor Runner George

1 ABATOIR ROAD

INDUSTRIAL AREA

GEORGE

Received in good order

on behalf of Customer

Name: *George*

Signature: *George*

Date: *31-10-25*

Depot Signature

For Receipt from Customer

Name:

Signature:

Date:

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

119109505
170109457

Return to Liquor Runners George
REG 0042813
WYNBERG

Bill to:

ULTGEOR
ROBINSON LIQUORS (PTY) LTD
T/A ULTRA 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 KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za



ESTABLISHED 1918
Warshay Investments Pty Ltd t/a KWV
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8073911
Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

Customer Order Date:
Customer Order Number:
100#000017108
KWV Order Number:
111052955
Loading Status:
Deliver
Gross Weight : 4,583.778kg

Document Type:
TAX INVOICE
Document No: 0041213070
Document Date: 31.10.2025
Delivery date: 31.10.2025
Page: 3 of 3

ITEMS NOT SUPPLIED:

901583	700027450	Bacardi Breez Blackberry 4 (6X440ml	BOX	24 x 440	20	Not enough stock
901585	700027456	BACARDI CARTA BLANCA RUM 12x750ml	BOX	12 x 750	1	Not enough stock
901361	700026859	CIAO Mango 6x2Lt Bag in Box with tr	BOX	6 x 2000	2	Not enough stock
901433	700025396	Hooch Blast Black Currant 4 (6x440ml	BOX	24 x 440	1	Not enough stock

DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 0002813

386.0		394,753.51		59,213.03	453,966.54
DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery		
NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product		
Delivered by		Depot Signature		Payment Terms:	
Liquor Runner George 1 ABATOIR ROAD INDUSTRIAL AREA GEORGE		Received in good order on behalf of Customer Name: Signature: Date:		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	

Abbotair Road
George Industria
George
6530



Abbotair Road
George Industria
George
6530

044 874 3241

044 874 3246

<http://www.lrsa.co.za>

jeremy@lrsa.co.za

Liquor Runner George

REQUEST FOR CREDIT - CR20449718

2025-11-03 15:33:53

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: 2025-10-29 Doc. Ref: 41213070 GRV: S Credit Type: Part Credit Invoice Amt: R 453967

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025348	LAB CAP CLAS LE GRND NECT 6X750 NV UL0C	CS	6 X 750ML	WZ	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: 41213070 (1 Product Type)

1

Bill to:

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

Ship-to:

ULTGEO
ULTRA LIQUORS - GEORGE
7 COURTENAY STREET
GEORGE

VAT REG NO: 428010561



ESTABLISHED 1918
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PO Box 528, Suider Paarl 7646
Telephone: 021 - 8073911
Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

Customer Order Date:

Customer Order Number:
0041213070
KWV Order Number:
119109505
Loading Status:

Gross Weight : 3.900kg

Document Type:
CREDIT NOTE
Document No: 0044111218
Document Date: 03.11.2025
Delivery date:
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za

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
901617	700027493	MARTINI BIANCO VERMOUTH 6x750ml	Bot	6 x 750	3.000	150.55			150.55	451.65	67.75	519.40
					3.0					451.65	67.75	519.40

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product

Delivered by
Liquor Runner George
1 ABATOIR ROAD
INDUSTRIAL AREA
GEORGE

Received in good order
on behalf of Customer
Name:
Signature:
Date:

Depot Signature
For Receipt from Customer
Name:
Signature:
Date:

Payment Terms:
End nxt mth inv before 25th
Currency: ZAR

Bank Details: Cheque Acc
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