

Bill to:
ULTCOR
 ROBINSON LIQUORS (PTY) LTD
 T/A ULTRA LIQUORS
 PO BOX 19083
 WYNBERG, CAPE TOWN
 VAT REG NO: 428010561

Ship-to:
ULTPLE
 ULTRA LIQUORS PLETTENBERG
 ROBINSON LIQUORS PTY LTD
 CNR MARINE DRIVE & N2, INDUSTRIAL
 PLETTENBERG BAY
 6600

WARSHAY INVESTMENTS
ESTABLISHED 1916
 Warshay Investments Pty Ltd t/a KWV
 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#000012030
 KWV Order Number: 111007012
 Loading Status: Deliver
 Gross Weight : 306.390kg

Document Type:
 TAX INVOICE
 Document No: 0041171771
 Document Date: 29.04.2025
 Delivery date: 01.05.2025
 Page: 1 of 1

Code	Packing 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	
901406	700025945	Bug Red Shooter 10 (15x20ml)	CS	150 x 20	2.0	1,653.40	6.80		1,540.96	3,081.94	462.29	3,544.23	
900142	700025601	Laborie Chardonnay 6x750ml 2024	CS	6 x 750	1.0	363.54			363.54	363.54	54.53	418.07	
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	2.0	462.00	3.70		444.90	889.81	133.47	1,023.28	
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	1.0	3,841.56	5.90		3,614.91	3,614.91	542.24	4,157.15	
901405	700025947	Bug Blue Shooter 10 (15x20ml)	CS	150 x 20	4.0	1,653.40	6.80		1,540.96	6,163.87	924.56	7,088.43	
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	2.0	661.84	6.40		619.48	1,238.97	185.85	1,424.82	
901340	700026637	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	1.0	430.68	2.00		422.07	422.07	63.31	485.38	
900137	700025629	KWV Classic Shiraz 6x750ml 2024	CS	6 x 750	4.0	436.80	4.00		419.33	1,677.31	251.60	1,928.91	
901341	700026638	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	2.0	430.68	2.00		422.06	844.13	126.62	970.75	
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	1.0	2,578.68	3.00		2,501.32	2,501.32	375.20	2,876.52	
901477	700026501	KWV Classic Cape Blend 6x750 2023 +	CS	6 x 750	1.0	436.80	4.00		419.33	419.33	62.90	482.23	
900134	700025631	KWV Classic Merlot 6x750ml 2024	CS	6 x 750	3.0	436.80	4.00		419.33	1,257.98	188.70	1,446.68	
901513	700026647	Red Heart Rum Original 12x200ml	CS	12 x 200	1.0	635.40	4.10		635.40	635.40	95.31	730.71	
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	484.38	4.10		464.52	464.52	69.68	534.20	
900488	700026441	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	3.0	867.12	7.70		800.35	2,401.06	360.16	2,761.22	
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <p>RECEIVED BY: <i>Beauwin</i></p> <p>PROCESSED BY: <i>Nolu</i></p> <p>DATE: <i>07/05/25</i></p> <p>STORE: <i>UL Plett</i></p> </div>											25,976.16	3,896.42	29,872.58

RECEIVED ON INVOICE

PRODUCT CODE	QTY/TRUCK DAMAGES	QUANTITY	REASON
42802441	1's	1	42802441 not received

Pen: 11805

Send Back

19106567

120106514

29

DUP - Duplicated Order
 NOD - Not Ordered
 IDC - Incorrect Order - Capturing
 NS - Not scanning
 OS - Overstocked
 IDP - Incorrect Delivery - Picking
 LD - Late Delivery
 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 next mth inv before 25th
 Currency: ZAR

Bank Details: Cheque Acc
 Name: Warshay Investments (Pty) Ltd
 Bank:
 FNB
 Acc: 6300 328 6845
 Branch: 250655

[date]

Authorized by: _____

1/1

REQUEST FOR CREDIT

REQUEST FOR CREDIT - CR20436303 2025-05-06 12:33:13

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Not Ordered / Duplicated

Brief Description of Credit: Customer Name: ULTRA LIQUORS PLETTENBER

Principal Customer Code: ULTPLE

Doc. Date: 2025-04-29 Doc. Ref: 41171771 GRV: 5

Credit Type: Part Credit Invoice Amt: R 29872.6

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
70026647	RED HEART RUM ORIGINAL 12X200(S)6 LOC	CS	12 X 200ML	WZ	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: 41171771 (1 Product Type) 1

Jeremy@lrsa.co.za 044 874 3246
 Liquor Runner George 044 874 3241
<http://www.lrsa.co.za>

Abbatoir Road
 George Industria
 George
 6530



Abbatoir Road
 George Industria
 George
 6530

Bill to:
 ULTCOR
 ROBINSON LIQUORS (PTY) LTD
 T/A ULTRA LIQUORS
 PO BOX 19083
 WYNBERG, CAPE TOWN
 VAT REG NO: 428010561

Ship-to:
 ULTPLE
 ULTRA LIQUORS PLETTENBERG
 ROBINSON LIQUORS PTY LTD
 CNR MARINE DRIVE & N2, INDUSTRIAL
 PLETTENBERG BAY
 6600

Customer Order Date:
 Customer Order Number:
 0041171771
 KWV Order Number:
 119106567
 Loading Status:
 Gross Weight : 5.450kg

Document Type:
 CREDIT NOTE
 Document No: 0044108270
 Document Date: 05.05.2025
 Delivery date:
 Page: 1 of 1

WARSHAY INVESTMENTS
 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
 OR queries@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
901513	700026647	Red Heart Rum Original 12x200ml	CS	12 x 200	1.0	635.40			635.40	635.40	95.31	730.71
DUP - Duplicated Order NOD - Not Ordered												
1 635.40 95.31 730.71												

Delivered by
 Liquor Runner George
 1 ABATOIR ROAD
 INDUSTRIAL AREA
 GEORGE

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

For Receipt from Customer
 Name:
 Signature:
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Depot Signature
 OS - Overstocked
 IDP - Incorrect Delivery - Picking
 LD - Late Delivery
 DP - Damaged Product

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

Bank Details: Cheque Acc
 Name: Warshay Investments (Pty) Ltd
 Bank:
 FNB
 Acc : 6300 328 6845
 Branch: 250655