

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

**Ship-to:**  
 ULTIGO  
 ULTRA LIQUORS - GEORGE  
 7 COURTENAY STREET  
 GEORGE

**Customer Order Date:**  
 Customer Order Number:  
 100#000015252  
 KWV Order Number:  
 111001481  
 Loading Status:  
 Deliver  
 Gross Weight : 237.437kg

**Document Type:**  
 TAX INVOICE  
 Document No: 0041166182  
 Document Date: 04.04.2025  
 Delivery date: 04.04.2025  
 Page: 1 of 1

**WARSHAY INVESTMENTS**  
 ESTABLISHED 1918  
 Warshay Investments Pty Ltd t/a KWV  
 Box 528, Suider Paarl 7646  
 Telephone: 021 - 8073911  
 Reg. No. : 2012/018792/07  
 Vat Reg No: 4110261833  
 FAIRTRADE: FLO-ID 28503  
 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
901361	700026338	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	3.0	625.92	2.20		612.15	1,836.45	275.47	2,111.92
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	1.0	3,841.56			3,841.56	3,841.56	576.22	4,417.78
900469	700026306	KWV Sparkling Brut Rosé 6x750ml	CS	6 x 750	1.0	524.94			524.94	524.94	78.74	603.68
900135	700025630	KWV Classic Pinotage 6x750ml 2024	CS	6 x 750	4.0	436.80	4.00		419.33	1,677.31	251.60	1,928.91
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	2.0	406.50	2.90		394.71	789.42	118.41	907.83
901228	700024246	Cruixland Gin BL Winter Truff 6(750	Bot	6 x 750	2.0	277.06	1.20		273.73	547.47	82.12	629.59
901343	700025328	KWV Rooiberg Black 6x750ml 2022	CS	6 x 750	1.0	804.00	0.80		797.57	797.57	119.64	917.21
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	3.0	425.22			425.22	1,275.66	191.35	1,467.01
900194	700025880	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	1.0	430.68	2.00		422.07	422.07	63.31	485.38
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	2.0	1,605.60	6.80		1,496.42	2,992.84	448.93	3,441.77
901447	700025801	Sour Monkey Bubblemeg 6x750ml	CS	6 x 750	1.0	605.16	12.50		529.51	529.51	79.43	608.94
901481	700026125	The Culturist Red Blend 6x750 2022	Bot	6 x 750	1.0	143.99	0.60		143.13	143.13	21.47	164.60
900488	700026526	Wild Africa Cream Liqueur 6(1000ml +	CS	6 x 1000	4.0	867.12	0.30		864.52	3,458.07	518.71	3,976.78
<b>ITEMS NOT SUPPLIED:</b> 901405 700025947 Bug Blue Shooter 10(15x20ml) 901406 700025945 Bug Red Shooter 10(15x20ml) 901477 700026501 KWV Classic Cape Blend 6x750 2023 + 900140 700024644 Laborie Cabernet Sauvignon 6x750 20 901462 700025816 Paddy Irish Whiskey 12x750ml 1191061826 1201061833												
					26					18,836.00	2,825.40	21,661.40

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

**Payment Terms:**  
 LD - Late Delivery  
 DP - Damaged Product  
 OS - Overstocked  
 IDP - Incorrect Delivery - Picking  
 Received in good order  
 NS - Not scanning  
 IDC - Incorrect Order - Capturing

**Depot Signature**  
 For Receipt from Customer  
 Name: *Ayanba*  
 Signature: *Ayanba*  
 Date: 04-04-25

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

**DELIVERED BY**  
 Liquor Runner George  
 1 ABATOIR ROAD  
 INDUSTRIAL AREA  
 GEORGE

26/25 - The Culturist Red Blend 6x750ml  
 1500 unit sent back  
 Damaged - 126ml  
 SCA: 12433  
 Return



09006265020001  
Friday, April 4, 2025  
11:12:33 AM

TEL: 0144 374 551074  
ULTRA LIQUORS CO. ZB  
VAT: 4280101561  
7 COURTENAY STREET  
GEORGE, 6529  
RG0002949/WCP/029097



**Goods Received Credit Note - Short Delivered -**

15252.100

Supplier	KWV02	KWV SOUTH AFRICA	Claim no	CL101-000006265	Order	01 Apr 2025 15:54
Address	P O BOX 528	SUIDER PAARL	Invoice no	0041166182	Delivery	04 Apr 2025 00:00
	7624		User	VERONIQUE ROMAN (2023)	Invoice	04 Apr 2025 00:00
			Workstation	20	Claim Seq	36288
			Contact Person	DEFAULT	GRV Seq	92736
			Date	04 Apr 2025 11:12	Vat No	
			Order No	100#000015252		

Product Code	Your Stock Code	Description	Pack Size	Order Qty	Bonus Qty	Delivered Qty	Invoiced Qty	Return Qty	Claim Qty	List Price	Line Total
600232026204	901481	THE CULTURIST RED BLEND 1 x 750ML	1	6	0	0	1	0	1	143.13	143.13

Name (Print Please) *Z. G. G.*  
 Date *4/4/25* Signature *[Signature]*

Sub Total: 143.13  
 Tax: 21.47  
 Total: 164.60



[date]

Authorized by: \_\_\_\_\_



Reason for Credit: Client Returned  
 Brief Description of Credit: ULTGeo  
 Principal Customer Code: ULTGeo  
 Doc. Date: 2025-04-03 Doc. Ref: 41166182  
 GRV: S  
 Credit Type: Part Credit Invoice Amt: R 21661.4  
 Stock Code Stock Description Unit Package Reason Code Reason Batch QTY  
 70026125U THE CULTURIST RED BLEND 6X750 2022 LOC EA 1 X 750ML W5 1 Client Returned  
 Total Number of Items to be credited on Document Ref: 41166182 (1 Product Type) 1

LOAD SHEET Reference - LSID , DATE Delivered -  
 Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker  
 REQUEST FOR CREDIT - CR20434295 2025-04-07 13:08:12

044 874 3246 044 874 3241  
 jeremy@lrta.co.za Liquor Runner George  
 Http://www.lrta.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:**  
 ULTGEO  
 ULTRA LIQUORS - GEORGE  
 7 COURTENAY STREET  
 GEORGE

**Customer Order Date:**  
 Customer Order Number: 0041166182  
 KWV Order Number: 119106186  
 Loading Status:  
 Gross Weight : 1.342kg

**Document Type:**  
 CREDIT NOTE  
 Document No: 0044107888  
 Document Date: 07.04.2025  
 Delivery date:  
 Page: 1 of 1

**WARSHAY INVESTMENTS PTY LTD t/a KWV**  
 ESTABLISHED 1918  
 PO Box 528, Suider Paarl, 7646  
 Telephone: 021 - 8073911  
 Req. No. : 2012/018792/07  
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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
901481	700026125	The Culturist Red Blend 6x750 2022	Bot	6 x 750	1.0	143.99	0.60		143.13	143.13	21.47	164.60
DUP - Duplicated Order NOD - Not Ordered												
Delivered by Liquor Runner George 1 ABATOIR ROAD INDUSTRIAL AREA GEORGE												

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

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

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

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