

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: 100#000015378
 KWV Order Number: 111004651
 Loading Status: Deliver
 Gross Weight : 559.795kg

Document Type:
 TAX INVOICE
 Document No: 0041169611
 Document Date: 22.04.2025
 Delivery date: 22.04.2025
 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
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	1.0	462.00	3.70		444.91	444.91	66.74	511.65
900186	700026563	KWV 10Yr Old Brandy 12(750 ml + Nec	CS	12 x 750	1.0	3,841.56	5.90		3,614.91	3,614.91	542.24	4,157.15
900170	700026295	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	1.0	638.64			638.64	638.64	95.80	734.44
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	11.0	2,289.48	8.10		2,104.03	23,144.35	3,471.64	26,615.99
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	1.0	661.84	2.80		643.31	643.31	96.50	739.81
900131	700025628	KWV Cabernet Sauvignon 6x750ml 2024	CS	6 x 750	2.0	436.80	4.00		419.33	838.66	125.80	964.46
900132	700026502	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	2.0	406.50	2.90		394.71	789.42	118.41	907.83
900134	700025631	KWV Classic Merlot 6x750ml 2024	CS	6 x 750	2.0	436.80	4.00		419.33	838.66	125.80	964.46
900136	700026504	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	Crukland Gin BL Winter Truff 6(750	Bot	6 x 750	1.0	277.06	1.20		273.74	273.74	41.06	314.80
900243	700026643	KWV Roodeberg 6x750ml 2023 + Neck t	CS	6 x 750	2.0	554.04	1.00		548.50	1,097.00	164.55	1,261.55
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
900105	700026555	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	1.0	406.44			406.44	406.44	60.97	467.41
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
901340	700025881	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
901074	700027047	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,605.60	6.80		1,496.42	1,496.42	224.46	1,720.88
901512	700026646	Red Heart Rum Original 12x750ml	CS	12 x 750	8.0	2,175.48	4.00		2,088.46	16,707.69	2,506.15	19,213.84
901447	700025801	Sour Monkey Bubblegum 6x750ml	CS	6 x 750	1.0	605.16	12.50		529.51	529.51	79.43	608.94
901314	700026456	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1.0	1,454.40			1,454.40	1,454.40	218.16	1,672.56
900488	700026526	Wild Africa Cream Liqueur 6(1000ml +	CS	6 x 1000	4.0	867.12	7.70		800.35	3,201.40	480.21	3,681.61

STORE: ULTRA LIQUORS GEORGE
DATE:

RECEIVED BY:
 DUPRE
 NS - Not scanning
 Delivered by

1 X 750ml Paddy whiskey broken ASJAK
 119106486
 120106403

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

Payment Terms: End next mth inv before 25th

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

Depot Signature:
 For Receipt from Customer
 Name: Nyanda
 Signature: [Signature]
 Date: 22-04-25

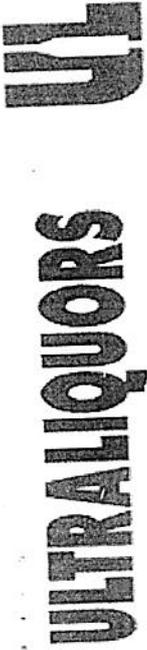
Received in good order
 on behalf of Customer
 Name: [Signature]
 Signature: [Signature]
 Date: 22-04-25

Product Damages:
 PRODUCT CODE: 10025816
 QUANTITY: 16LT
 REASON: DAMAGED



09006294020001
 Tuesday, April 22, 2025
 11:13:57 AM

TEL: 044 874 5510/14
 george@ultraliquors.co.za
 VAT: 4280101561
 7 COURTENAY STREET
 GEORGE, 6529
 RG0002949/WCP/029097



15378.100

Goods Received Credit Note - Short Delivered -

Supplier Address		KWW02 P O BOX 528 SUIDER PAARL		KWW SOUTH AFRICA		Claim no CL101-000006294		Invoice no 0041169611		User VERONIQUE ROMAN (2023)		Order Delivery 15 Apr 2025 17:01	
Tel		0317059693		Workstation 20		Contact Person DEFAULT		Date 22 Apr 2025 11:13		GRV Seq 92880		Invoice 22 Apr 2025 00:00	
E-Mail				Order No 100#000015378		Vat No						Claim Seq 36317	
Product Code		Your Stock Code		Description		Pack Size		Order Qty		Bonus Qty		Return Qty	
7624		901462		PADDY WHISKEY 750ML		1		12.		0.		0.	
265306								Delivered Qty		Invoiced Qty		Claim Qty	
								11.		12.		1. Sd	
Name (Print Please)		Date		Signature		Incorrect Unit Price		Incorrect Inv. Totals		Sd Short Delivered		Stock Dumped	
EQUIN		22/4/25		<i>[Signature]</i>		Incorrect Discount		Incorrect Tax Rate		Goods Returned		Bonus Quantity	
						Promotional Claim				Incorrect Unit Charge			
Line Total		List Price		Sub Total:		Tax:		Total:					
208.44		208.44		208.44		31.27		239.71					



09036317020001

Abbatoir Road
George Industria
George
6530

044 874 3241

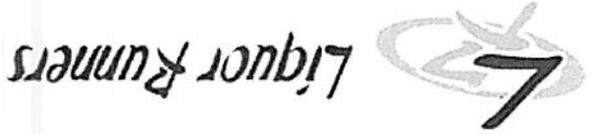
[Http://www.lrsa.co.za](http://www.lrsa.co.za)

Abbatoir Road
George Industria
George
6530

044 874 3246

jeremy@lrsa.co.za

Liquor Runner George



REQUEST FOR CREDIT - CR20435571

2025-04-25 16:28:26

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Leakage

Brief Description of Credit:

Principal Customer Code: ULTGEO

Doc. Date: 2025-04-17 Doc. Ref: 41169611 GRV: 5 Credit Type: Part Credit Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025816U	PADDY IRISH WHISKEY 1 X 750ML	EA	1 X 750ML	R5	Leakage		1

Total Number of Items to be credited on Document Ref: 41169611 (1 Product Type)

1

1

Authorized by: _____ [date]

Bill to:
 ULTCGR
 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: 0041169611
 KWV Order Number: 119106456
 Loading Status:
Gross Weight : 1.251kg

Document Type:
 CREDIT NOTE
 Document No: 0044106159
 Document Date: 25.04.2025
 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
901462	700025816	Paddy Irish Whiskey 12x750ml	Bot	12 x 750	1.0	214.89	3.00		208.44	208.44	31.27	239.71
					1					208.44	31.27	239.71

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
 Name: Warshay Investments (Pty) Ltd
 Bank:
 FNE
 Acc : 6300 328 6845
 Branch: 250655