

Bill to: ULTROR ROBINSON LIQUORS (PTY) LTD T/A ULTRA LIQUORS PO BOX 19083 WYNBERG, CAPE TOWN		Ship-to: ULTRIE ULTRA LIQUORS PLETTENBERG ROBINSON LIQUORS PTY LTD CNR MARINE DRIVE & N2, INDUSTRIAL PLETTENBERG BAY 6600		 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Kaai, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-1D 26503		Customer Order Date: 02.08.2023 Customer Order Number: 100800006206 KWV Order Number: 110847491 Loading Status: Deliver Gross Weight : 201.525kg		Document Type: TAX INVOICE Document No: 0041023163 Document Date: 10.08.2023 Delivery date: 10.08.2023 Page: 1 of 1					
VAT REG NO: 428010561 REMARKS: FOR ANY QUERIES CONTACT KWV QUERRIES ON 0861 598 598 OR queries@kwv.co.za													
Code	Picking Code	Item Description	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT	
900419	700024380	Wild Africa Cream (12x750ml) 17AAlc	CS	12 x 750	2.0	1,274.76	9.14		1,158.24	2,316.49	347.47	2,663.96	
901116	700023012	Carvo Caramel Vodka 6x750ml	CS	6 x 750	1.0	1,315.56	10.90		1,172.16	1,172.16	175.82	1,347.98	
901074	700022983	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,469.34	17.89		1,206.47	1,206.47	180.97	1,387.44	
900142	700023840	Laborie Chardonnay 6x750ml 2022	CS	6 x 750	1.0	320.76			320.76	320.76	48.11	368.87	
900136	700023740	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	3.0	362.52	4.70		345.48	1,036.44	155.47	1,191.91	
900133	700024434	KWV Classic Chardonnay 6x750ml 2022	CS	6 x 750	1.0	362.52	4.70		345.48	345.48	51.82	397.30	
900105	700023598	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	1.0	385.02			385.02	385.02	57.75	442.77	
900243	700023626	KWV Roodeberg 6x750ml 2021	CS	6 x 750	6.0	468.78			468.78	2,812.68	421.90	3,234.58	
900144	700023596	Laborie Merlot 6x750ml 2021	CS	6 x 750	2.0	385.02			385.02	770.04	115.51	885.55	
900338	700022261	KWV Classic Centenary Cape Tawny 6x	CS	6 x 750	1.0	568.44			568.44	568.44	85.27	653.71	
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	1.0	298.64	4.40		285.50	285.50	42.83	328.33	
901314	700024979	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1.0	1,274.76	9.14		1,158.25	1,158.25	173.74	1,331.99	
					21					17,377.73	1,856.66	14,234.39	
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: <u>SHATON</u> Signature: <u>[Signature]</u> Date: <u>10-08-23</u>			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: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655	

STORE: ULTRA PLETT
 DATE: 10-08-23
 RECEIVED BY: SHATON
 PROCESSED BY: NOLU

DISTRIBUTOR
 LIQUOR RUNNERS GEORGE
 RG0002813

119096485

ULTRA LIQUORS

PLETTENBERG BAY
CNR MARINE DRIVE & NZ
RG0002949/WCP/040820
6600



07001853106001
Thursday, August 10, 2023
11:14:08 AM

Goods Received Credit Note - Goods Returned -

1853.106

Supplier Address		KMW/02 KMW SOUTH AFRICA		Claim no		CL106-000001853		Order Delivery Invoice Claim Seq GRV Seq Val No	
P O BOX 528 SUIDER PAARL 7624		Tel Fax E-Mail		0317059693		Invoice no User Workstation Contact Person Date Order No		0041023163 NOLUBABALO MATILSANE (12) 106 DEFAULT 10 Aug 2023 10:58	
Product Code		Your Stock Code		Description		Pack Size		Claim Qty Claim Price Line Total	
6002323005995		900338		KMW CAPE TOWNY 6 x 750ML		6		1.000 568.44 568.44	
Name (Print Please)		Signature		Date 10.08.23		Incurred Unit Price Incurred Discount Promotional Claim		Incurred Inv. Totals Incurred Tax Rate Incurred Unit Charge	
						Short Delivered Goods Returned Incurred Unit Charge		Stock Dumped Bonus Quantity	
						Sub Total: Tax: Total:		568.44 85.27 653.71	



Abbatior Road
George Industria
George
6530

Abbatior Road
George Industria
George
6530



044 874 3246

044 874 3241

Jeremy@lrta.co.za

Liquor Runner George

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20391646 2023-11-07 14:03:17

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Short / Cross Picking

Customer Name: ULTRA LIQUORS PLETTENBER

Brief Description of Credit:

Principal Customer Code: ULTPLE

Doc. Date: 2023-08-08 Doc. Ref: 41023163 GRV: 5 Credit Type: Part Credit Invoice Amt: R 14234.4

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700022261	KWV CLAS CAPE TAWNY 6X750 CENT SLOC	BOX		W6	Short / Cross Pickin		1

Total Number of Items to be credited on Document Ref: 41023163 (1 Product Type)

1

Authorized by: _____

[date]

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	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KMW PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073511 Reg. No: 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: 0041023163 KMW Order Number: 113096485 Loading Status: Gross Weight : 7.800kg	Document Type: CREDIT NOTE Document No: 0044098157 Document Date: 07.11.2023 Delivery date: Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kvw.co.za

Code	Picking Code	Item Description	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total Inc VAT
900338	700022261	KMW Classic Centenary Cape Tawny 6x	CS	6 x 750	1.0	568.44			568.44	568.44	85.27	653.71
1												
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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	Received in good order	Depot Signature	Payment Terms:	Bank Details: Cheque Acc
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Liquor Runner George	on behalf of Customer	For Receipt from Customer	End nxt mth inv before 25th	Name: Warshay Investments (Pty) Ltd
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1 ABATOIR ROAD	Name:	Name:	Currency: ZAR	Bank:
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INDUSTRIAL AREA	Signature:	Signature:		Acc: 6300 328 6845
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GEORGE	Date:	Date:		Branch: 250655
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