

ULTRA LIQUORS

PLETTENBERG BAY
CNR MARINE DRIVE & N2
RG0002949/WCP/040820
6600



07002449106001
Thursday, April 11, 2024
1:20:40 PM

Goods Received Credit Note - Goods Returned -

2449.106

Supplier KWW02		KWW SOUTH AFRICA		Claim no CL106-000002449		Order Delivery	
Address P O BOX 528 SUIDER PAARL		Tel 0317059693		Invoice no 0041083678		Invoice 10 Apr 2024 00:00	
7624		Fax E-Mail		User NOLUBABALO MATILSANE (12)		Claim Seq 82459	
				Workstation 106		GRV Seq	
				Contact Person DEFAULT		Vat No	
				Date 11 Apr 2024 13:15			
				Order No			
Product Code				Pack Size			
Your Stock Code				Description			
6002323407898				LABORIE MERLOT CABERNET SAUVIGNON 6 x 750ML			
900105				6			
Name (Print Please)				Incorrect Unit Price			
LABOURS				Incorrect Inv. Totals			
Date 11.04.24				Incorrect Tax Rate			
Signature				Incorrect Unit Charge			
				Stock Dumped			
				Bonus Quantity			
				Short Delivered			
				Goods Returned			
				Incorrect Unit Charge			
				Sub Total:			
				Tax:			
				Total:			
				722.30			
				108.35			
				830.65			
				2.000			
				361.15			
				722.30			



07082459106001



REQUEST FOR CREDIT - CR20409651 2024-04-12 16:40:54

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: No Stock in Warehouse Customer Name: ULTRA LIQUORS PLETTENBER

Brief Description of Credit:

Principal Customer Code: ULTPLE

Doc. Date: 2024-04-09 Doc. Ref: 41083678 GRV: 5

Credit Type: Part Credit Invoice Amt: R 32848.8

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
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700025301	HOOCH BLAST PASSION FRUIT 4(6X275) LOC	BOX		NS	No Stock in Warehouse		2
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Total Number of Items to be credited on Document Ref: 41083678 (1 Product Type)

2

Bill to: ULTCOR ROBINSON LIQUORS (PTY) LTD T/A ULTRA LIQUORS PO BOX 19083 WYNBERG, CAPE TOWN			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 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: 0041083678 KWV Order Number: 119100046 Loading Status: Gross Weight : 14.600kg			Document Type: CREDIT NOTE Document No: 0044101721 Document Date: 12.04.2024 Delivery date: Page: 1 of 1			
VAT REG NO: 428010561 REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@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			
900105	700024501	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	2.0	385.02			385.02	770.04	115.51	885.55			
					2					770.04	115.51	885.55			
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												Payment Terms: End nxt mth inv before 25th Currency: ZAR		Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655	