

Bill to: TOPCEL TOPS AT SPAR SELGRO - 11687 SELGRO LIQUORS (PTY)LTD PO Box 20 HILTON 3245 PIETERMAROTZBURG VAT REG NO: 4670285578	Ship to: TOPCEL TOPS AT SPAR SELGRO - 11687 SELGRO LIQUORS (PTY)LTD SHOP4 361 CHURCH STR SELGRO CENTRE PIETERMAROTZBURG	 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: Umthoko KWV Order Number: 110934324 Loading Status: Deliver Gross Weight : 122.348kg	Document Type: TAX INVOICE Document No: 0041103597 Document Date: 11 07 2024 Delivery date: 11 07 2024 Page: 1 of 1
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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
900691	700025784	KWV Classic Moscato 6X750ml 2023	CS	6 x 750	2.0	383.94	6.00		360.90	721.81	108.27	830.08
900261	700020875	CIAO Vodcano 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	11.66		532.48	532.48	79.87	612.35
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	1.0	602.76	11.66		532.48	532.48	79.87	612.35
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	2.0	820.26	2.70		798.11	1,596.23	239.43	1,835.66
901217	700025983	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	859.98	8.55		786.45	786.45	117.97	904.42
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	5.0	1,550.00	4.80		1,475.60	7,378.00	1,106.71	8,484.71
					12					11,547.45	1,732.12	13,279.57

not ordered

2 CS. Shove

Stock Sending back

Liquor Runner Durban
Signed: [Signature]
11/07/2024

DUF - 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 Durban CLAIRWOOD LOGISTICS PARK UNIT 3A CLAIRWOOD		Received in good order on behalf of Customer Name: Signature: Date:		Depot Signature For Receipt from Customer Name: Signature: Date:		Payment Terms: 15 days from stmt 1.5% disc Currency: ZAR	
Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655							

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900488	700023716	Wild Africa Cream Liquer 6x1000ml 1	CS	6 x 1000	2.0	820.26	2.70		798.11	1,596.23	239.43	1,835.66
901217	700025983	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	859.98	8.55		786.45	786.45	117.97	904.42
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	5.0	1,550.00	4.80		1,475.60	7,378.00	1,106.71	8,484.71
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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	
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Clairwood Logistics Park
Basil February Road
Moben East
4060



Liquor Runners

Clairwood Logistics Park
Basil February Road
Moben East
4060

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR816

2024-07-11 20:44:32

LOAD SHEET Reference - LSID 19, DATE Delivered - 2024-07-11

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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FZW625FS	FUSO FIGHTER FN25- 14		N.M. SHEZI		
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Reason for Credit: Not Ordered / Duplicated

Customer Name: TOPS AT SPAR SELGRO

Brief Description of Credit:

Principal Customer Code: TOPCEL

Doc. Date: 2024-07-09 Doc. Ref: 41103597 GRV: RIF Credit Type: Credit Invoice Amt: R 13279.6

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025947	BUG BLUE SHOOTER 10(15X20ML)2 WRAP LOC	CS		W2	Not Ordered / Dupl		5
700020874	CIAO PARADISE BLISS 6X2000(2) BIB LOC	CS		W2	Not Ordered / Dupl		1
700020875	CIAO VODCANO 6X2000(2) BIB LOC	CS		W2	Not Ordered / Dupl		1
700025983	IMAGIN CLASSIC GIN 6X750(S)4 LOC	CS		W2	Not Ordered / Dupl		1
700025784	KWV CLAS MOSCATO 6X750(S) 2023 WMA LOC	CS		W2	Not Ordered / Dupl		2
700023716	WILD AFR CR 17% 6X1000(S)4 NP LOC	CS		W2	Not Ordered / Dupl		2

Total Number of Items to be credited on Document Ref: 41103597 (6 Product Type)

12

119101626
120101575

Authorized by: _____

[date]

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0667

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME Magic

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>19</u>	VEHICLE REG No: <u>FZW 625 FJ</u>

CUSTOMER	DATE RECEIVED <u>11-07-2024</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Pops Belgro (Kwv)	1				
2) Classic Moscato	2				Not ordered
3) C1AO Volcano	1				41103597
4) ✓ Paradise Blues	1				
5) WILD AFRICA Cream 1LT	2				
6) IMAGIN CLASSIC	1				
7) Big Blue	5	5			
8)					
9) Pops Belgro (Kwv)					
10) C1AO Mango	1				Quality Issue
11)					Damage
12)					41103723
13)					
14) Pops Belgro (ORC)					
15) I View Nat Surt Rose 1LT	1				SHORT Del
16) ✓ ✓ Red 1LT	1				RIP 12844939
17) ✓ Late Harvest 1LT	1				
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>Johann</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: <u>1</u> PAGE: <u>2</u>