

Bill to: TOPQUA TOPS Hilton Quarry 10962 Shop 5 Quarry Centre 57 Hilton Ave Hilton VAT REG NO: 4950193708	Ship-to: TOPQUA TOPS Hilton Quarry 10962 Shop 5 Quarry Centre 57 Hilton Ave Hilton	 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: Maureen KWV Order Number: 110938511 Loading Status: Deliver Gross Weight : 275.638kg	Document Type: TAX INVOICE Document No: 0041108547 Document Date: 30.07.2024 Delivery date: 01.08.2024 Page: 1 of 1
---	---	---	--	---

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
901445	700026337	KWV VS Brandy 6(750ml + Neck Tag)	CS	6 x 750	1.0	1,625.34	4.00		1,560.33	1,560.33	234.05	1,794.38
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	CS	6 x 750	1.0	2,277.24	5.50		2,151.99	2,151.99	322.80	2,474.79
900222	700022282	KWV 15Yr Old Brandy 6(1x750ml)	CS	6 x 750	1.0	3,979.62	3.90		3,824.41	3,824.41	573.66	4,398.07
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	2.0	483.00	12.50		422.62	845.25	126.79	972.04
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	2.0	601.68	0.30		599.87	1,199.75	179.96	1,379.71
901343	700025873	KWV Roodeberg Black 6x750ml 2021	CS	6 x 750	1.0	773.16	2.70		752.28	752.28	112.84	865.12
900447	700025398	KWV Roodeberg Reserve 6x750ml 2020	CS	6 x 750	1.0	759.36			759.36	759.36	113.90	873.26
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	2.0	327.12	6.40		306.18	612.37	91.86	704.23
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS	24 x 440	3.0	434.40	1.50		427.88	1,283.65	192.55	1,476.20
901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	1.0	320.64	2.20		313.59	313.59	47.04	360.63
901234	700025346	Laboie Cap Class Nectar 6x750ml	CS	6 x 750	1.0	796.86	0.20		795.27	795.27	119.29	914.56
901405	700025944	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	3.0	1,550.00	4.80		1,475.60	4,426.80	664.02	5,090.82
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	2.0	155.00	4.80		147.56	295.12	44.27	339.39
901395	700025956	Bug Stag 10(15x20ml)	pc	150 x 20	2.0	155.00	4.80		147.56	295.12	44.27	339.39
901161	700023856	Cruxland Gin 2(12x50ml)	CS	24 x 50	1.0	716.76			716.76	716.76	107.51	824.27
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	11.66		532.48	532.48	79.87	612.35
901361	700024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	11.66		532.48	532.48	79.87	612.35
900559	700025052	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	1.0	602.76	11.66		532.48	532.48	79.87	612.35
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
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	1.0	579.96	16.00		487.17	487.17	73.08	560.25
HILTON QUARRY SUPERSPAR SPAR A/C NO: 10962 Goods Received by <i>[Signature]</i> (Name) Signature <i>[Signature]</i>										22,449.14	3,367.37	25,816.51

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	Date: Overstocked GRV NO: <i>2096</i>	LD - Late Delivery
NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product
Delivered by Liquor Runner Durban CLAIRWOOD LOGISTICS PARK UNIT 3A CLAIRWOOD	Received in good order on behalf of Customer <i>[Signature]</i> Name: Signature: Date:	Depot Signature For Receipt from Customer Name: Signature: Date:	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

Bill to: TOPQUA TOPS Hilton Quarry 10962 Shop 5 Quarry Centre 57 Hilton Av Hilton VAT REG NO: 4950193708	Ship-to: TOPQUA TOPS Hilton Quarry 10962 Shop 5 Quarry Centre 57 Hilton Ave Hilton	 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: 02.08.2024 Customer Order Number: 0041108547 KWV Order Number: 119101953 Loading Status: Gross Weight : 8.661kg	Document Type: CREDIT NOTE Document No.: 0044103638 Document Date: 02.08.2024 Delivery date: Page: 1 of 1
--	---	---	--	---

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
901343	700025873	KWV Roodeberg Black 6x750ml 2021	CS	6 x 750	1.0	773.16	2.70		752.28	752.28	112.84	865.12
					1					752.28	112.84	865.12

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 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
---	--	---	--	--

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0808

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

DRIVER NAME Nypro 2

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>282</u>	VEHICLE REG No:	<u>HBB 282 fs</u>
CUSTOMER		DATE RECEIVED	<u>21/08/2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) *Tops Hilton Quarry					
2) KVV Roederberg Reserve					1 case claim
3)					Driver GOS pick
4) KVV Roederberg Black	1				In: 41108547
5)					
6) *Picardi Rebel Casados					
7) Johnnie Walker Red 200ml	6				Customer
8) Gordons Dry Gin					ordered 375ml
9) 12x50ml					In: 0022159
10)					no stock
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>4</u> BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>[Signature]</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

Clairwood Logistics Park
Basil February Road
Moheni East
4060

Clairwood Logistics Park
Basil February Road
Moheni East
4060



Liquor Runners

Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR5216

2024-08-01 18:50:54

LOAD SHEET Reference - LSID 287, DATE Delivered - 2024-08-01

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBB282F5	FUSO FIGHTER FN25- 14				
Reason for Credit: Short / Cross Picking			Customer Name: TOPS AT SPAR HILTON QUARR		
Brief Description of Credit:					
Principal Customer Code: TOPQUA					

Doc. Date: 2024-07-30 Doc. Ref: 41108547 GRV: 2096 Credit Type: Part Credit Invoice Amt: R 25816.5

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025873	ROOD BLACK 6X750 (3) 2021 LOC	CS		VL	Short / Cross Picking		1

Total Number of Items to be credited on Document Ref: 41108547 (1 Product Type) 1

119101953
120101903

Authorized by: _____
[date]

HILTON QUARRY
SUPERSPAR

DROPSHIPMENT/DIRECT CLAIM

DATE: 010824

CLAIM
No.:

71864

SUPPLIER: KWY

VAT REG No.

DISTRIBUTION: 1st = SUPPLIER 2nd = FILE COPY

DESCRIPTION	PRODUCT CODE	QUANTITY	SIZE	DEPT.	UNIT COST	TOTAL COST PRICE	UNIT RETAIL	TOTAL RETAIL PRICE
KWV Foodenberg Reserve	64750	1			75936	75936		
		X						
		X						
		X						
		X						
		X						
		X						
		X						
		X						
PLEASE QUOTE OUR CLAIM NUMBER ON YOUR CREDIT NOTE								
D&E Trading (Pty) Ltd t/a Hilton Quarry Superspar P.O Box 752 Hilton 3245 Tel: 033 343 1210 Fax: 033 343 1398 VAT REG No. 4950193708					SUB TOTAL	75936		
					VAT	11390		
					TOTALS	87326		

CLAIM INITIATED BY: *Ren.*

INV./DEL. No.: 41108547

GOODS REMOVED BY:

VEHICLE REGISTRATION NUMBER:

REASON FOR CREDIT: SHORT

GRV/CONTROL No.: 2096

Siyg

HB282 FS