

Bill to: TOPITO TOPS AT SPAR BALLITO VILLAGE 8 ACORNS AND OAK TREES (PTY) LTD SHOP 19 BALVISTA SHOPPING CENTRE, 22 SANDRA ROAD, BALLITO 4399 VAT REG NO:	Ship-to: TOPITO TOPS AT SPAR BALLITO VILLAGE 80373 ACORNS AND OAK TREES (PTY) LTD SHOP 19 BALVISTA SHOPPING CENTRE, 22 SANDRA ROAD, BALLITO 4399	 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: Sfiso KWV Order Number: 110948881 Loading Status: Gross Weight : 197.545kg	Document Type: TAX INVOICE Document No: 0041117586 Document Date: 06.09.2024 Delivery date: 06.09.2024 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
901340	700025881	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	1.0	401.96	0.60		399.55	399.55	59.93	459.48
900194	700025880	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	1.0	401.96	0.60		399.55	399.55	59.93	459.48
900364	700025877	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	1.0	601.68	0.30		599.87	599.87	89.98	689.85
900364	700025877	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	1.0	601.68	0.30		599.87	599.87	89.98	689.85
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	CS	6 x 750	1.0	579.96	16.00		487.17	487.17	73.08	560.25
901162	700024402	Sour Monkey Berry 6(750ml + 6 Shot	Bot	6 x 750	3.0	96.66	16.00		81.19	243.58	36.54	280.12
901116	700021870	Carvo Caramel Vodka, 6x750ml	Bot	6 x 750	3.0	219.26	11.90		193.17	579.50	86.93	666.43
900691	700024653	KWV Classic Moscato 6X750ml 2023	CS	6 x 750	1.0	383.94	9.40		347.85	347.85	52.18	400.03
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	1.0	602.76	3.00		584.68	584.68	87.70	672.38
900261	700025054	CIAO Vodcano 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	3.00		584.68	584.68	87.70	672.38
900924	700025055	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	3.00		584.68	584.68	87.70	672.38
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	3.0	273.20	4.40		261.18	783.54	117.53	901.07
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	1.0	368.76			368.76	368.76	55.31	424.07
901074	700022126	Ponchos Tequila Coffee 6x750ml	Bot	6 x 750	3.0	259.49	10.90		231.21	693.62	104.04	797.66
901333	700024130	Ponchos Rosado Liqueur 6x750ml	Bot	6 x 750	1.0	137.00			137.00	137.00	20.55	157.55
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00	4.80		1,475.60	1,475.60	221.35	1,696.95
ITEMS NOT SUPPLIED: 901343 700025323 KWV Roodeberg Black 6x750ml 2021 Not ordered I sent back (Sfiso) 1 Not enough stock 24												
Ballito Village Kwikspaar E. Tops Store Code: 00379 GOODS RECEIVED BY: S. H. S. D. (Name) SIGNATURE:  DATE: 06/09/24 GRV No: 6129 In the event of queries our claim no/s										81869550	1,330.43	10,199.93

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

Bill to: TOPITO TOPS AT SPAR BALLITO VILLAGE 8 ACORNS AND OAK TREES (PTY) LTD SHOP 19 BALVISTA SHOPPING CENTRE, 22 SANDRA ROAD, BALLITO 4399 VAT REG NO:		Ship-to: TOPITO TOPS AT SPAR BALLITO VILLAGE 80373 ACORNS AND OAK TREES (PTY) LTD SHOP 19 BALVISTA SHOPPING CENTRE, 22 SANDRA ROAD, BALLITO 4399		 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: 09.09.2024 Customer Order Number: 0041117586 KWV Order Number: 119102615 Loading Status: Gross Weight : 69.287kg		Document Type: CREDIT NOTE Document No: 0044104302 Document Date: 09.09.2024 Delivery date: Page: 1 of 1				
REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesaa@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
900364	700025877	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	1.0	601.68	0.30		599.87	599.87	89.98	689.85
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	3.0	273.20	4.40		261.18	783.54	117.54	901.08
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	1.0	368.76			368.76	368.76	55.31	424.07
901333	700024130	Ponchos Rosado Liqueur 6x750ml	Bot	6 x 750	1.0	137.00			137.00	137.00	20.55	157.55
					6					1,889.17	283.38	2,172.55
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 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

GOODS RECEIPT / ISSUE

No 18846

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

DRIVER NAME KELO2

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>799</u>	VEHICLE REG No:	<u>FWW 616 FS</u>
CUSTOMER		DATE RECEIVED	<u>06/09/2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>ERB. RIBER 20LT Empty</u>	<u>7</u>				
2) <u>" 30LT "</u>	<u>1</u>				
3)					
4) <u>BONNIE EXPERIENCE DR</u>	<u>1</u>				
5) <u>HOOCH BLAST 600ml 440</u>	<u>1</u>				<u>NOT ORDERED</u>
6) <u>" " 275ml</u>	<u>3</u>				<u>" "</u>
7) <u>PONCHOS REPOSADO 750</u>		<u>1</u>			<u>" "</u>
8)					<u>" "</u>
9) <u>MALIBU STRAWBERRY 300ml</u>	<u>510</u>	<u>BB</u>	<u>08/2024</u>	<u>L23214</u>	
10) <u>" PINA COLADA "</u>	<u>32</u>	<u>BB</u>	<u>08/2024</u>	<u>L23215</u>	<u>UPGIFTMENT</u>
11) <u>ABSOLUT Passion 400ml</u>	<u>133</u>	<u>BB</u>	<u>08/24</u>	<u>L23215</u>	
12)					
13)					<u>EXPIRED STOCK</u>
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>11</u> BLUE #1					
OTHER					
TOTAL					

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

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

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR13327

2024-09-09 10:14:18

LOAD SHEET Reference - LSID 797, DATE Delivered - 2024-09-06

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 616 FS	FUSO FIGHTER FN25- 14		S.W. MSOMI		

Reason for Credit: Not Ordered / Duplicated

Customer Name: TOPS AT SPAR LIFESTYLE BAL

Brief Description of Credit:

Principal Customer Code: TOPITO

Doc. Date: 2024-09-04 Doc. Ref: 41117586 GRV: 6129 Credit Type: Part Credit Invoice Amt: R 10199.9

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025877	BESP DRY WHITE 4X5000 BIB(4) ALOC	CS		W2	Not Ordered / Dupl		1
700025233	HOOCH BLAST B/CURRANT 4(6X275) LOC	CS		W2	Not Ordered / Dupl		3
700025396	HOOCH BLAST B/CURRANT CAN 4(6X440) LOC	CS		W2	Not Ordered / Dupl		1
700024130	PONCHOS ROSADO LIQUEUR 6X750 LOC	EA		W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: 41117586 (4 Product Type)

6

119102615

120102565

Authorized by: 

[date]

CLAIM FOR CREDIT - DROP SHIPMENTS

Nº 841892

SPAR



DISTRIBUTION CENTRES

SOUTH RAND : (011) 821 4000

NORTH RAND: (011) 203 5300

WESTERN CAPE: (021) 690 0000

EASTERN CAPE: (041) 404 5000

LOWVELD: (013) 753 6800

KWAZULU - NATAL: (031) 508 5000

To: KWV
(Supplier)

Please credit our Drop Shipment Account in respect of this claim.

by: K/spar Ballito Village Ops
(Retailer)

In respect of your Invoice Nos. _____

DATE: 06/09/24

UNIT	PACK SIZE	DESCRIPTION	NET PRICE	AMOUNT		REMARKS
4	900364	Bonne Esperance Dry White 500ml		599	87	
24x3	900032	Hooch Blast Black current 275ml		783	54	
24x1	901433	Hooch Blast Black current 2440ml		368	76	
1	901333	Ponchos Rosado		137	00	

FASTPRINT

Agenda / A. Fz w 616 Fs.

Representative

R

2172 55

Sikoo

SPAR Retailer