| Bill to: | Ship to: | | |
|---|---|---|---|
| SPAKEN<br>KENSINGTON SQUARE SUPERSPAR<br>10072<br>53A Kensington Drive<br>Durban North<br>VAT REG NO: 4180175251 | SPAKEN<br>KENSINGTON SQUARE SUPERSPAR<br>10072<br>53A Kensington Drive<br>Durban North | KWV<br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | Customer Order Date:<br>Customer Order Number: Thembi<br>KWV Order Number: 110950412<br>Loading Status: Deliver<br>Gross Weight : 68.180kg |

Document Type: TAX INVOICE

Document No: 0041119585

Document Date: 13.09.2024

Delivery date: 13.09.2024

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 901341 | 700025882 | Pearly Bay Sweet Rose Bag in Box 4x | CS | 4 x 3000 | 1.0 | 401.96 | 0.60 | | 399.55 | 399.55 | 59.93 | 459.48 |
| 900194 | 700025029 | 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 |
| 900488 | 700026280 | Wild Africa Cream Liquer 6(1000ml + | CS | 6 x 1000 | 1.0 | 820.26 | 2.70 | | 798.11 | 798.11 | 119.72 | 917.83 |
| 901405 | 700025947 | Bug Blue Shooter 10(15x20ml) | CS | 150 x 20 | 1.0 | 1,550.00 | 4.80 | | 1,475.60 | 1,475.60 | 221.34 | 1,696.94 |
| | | | | | 5 | | | | | 3,672.68 | 550.90 | 4,223.58 |

TOPS AT KENSINGTON SQUARE

A\C NO.....................

GOODS RECEIVED BY.........................(NAME)

SIGNATURE.........................

DATE....13/09/24......GRV NO....621....

in the event of queries our claim no/s..........

..........................................refer/s

Liquor Runners Durban

DEBRIEFED

Signed:

| | | | |
|---|---|---|---|
| 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 |
|---|---|---|---|---|
| Liquor Runner Durban<br>CLAIRWOOD LOGISTICS PARK<br>UNIT 3A<br>CLAIRWOOD | on behalf of Customer<br>Name:<br>Signature:<br>Date: | For Receipt from Customer<br>Name:<br>Signature:<br>Date: | 15 days from stmt 1.5% disc<br>Currency: ZAR | Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |

Bill to:

SPAKEN
KENSINGTON SQUARE SUPERSPAR
10072
53A Kensington Drive
Durban North

VAT REG NO: 4180175251

Ship to:

SPAKEN
KENSINGTON SQUARE SUPERSPAR
10072
53A Kensington Drive
Durban North

KWV
ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KWV
PO Box 528, Suider Paarl, 7646
Telephone: 021 - 8073911

Req. No. : 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

Customer Order Date:
16.09.2024
Customer Order Number:
0041119585

KWV Order Number:
119102739
Loading Status:

Gross Weight : 13.000kg

Document Type:
CREDIT NOTE

Document No: 0044104428

Document Date: 16.09.2024

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 900194 | 700025029 | 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 |
| | | | | | 1 | | | | | 399.55 | 59.93 | 459.48 |

| | | | |
|---|---|---|---|
| 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: 18736

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

DRIVER NAME MNDENI

| | |
|---|---|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) | |
| LOAD SHEET ID 883 | VEHICLE REG No: FRV 299 FS |
| CUSTOMER | DATE RECEIVED 13/09/2024 |

UPLIFTNOTE

| DESCRIPTION | RECEIVED Cases | RECEIVED Units | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO. |
|---|---|---|---|---|---|
| | | | | | 1 CASE SHORT |
| 1) P/BAY DRY WHITE 3LT | | | | | NOT PICKED |
| 2) | | | | | |
| 3) | | | | | 1 CASE SHORT |
| 4) P/BAY DRY WHITE 3LT | | | | | NOT PICKED |
| 5) | | | | | |
| 6) | | | | | |
| 7) | | | | | |
| 8) | | | | | |
| 9) | | | | | |
| 10) | | | | | |
| 11) | | | | | |
| 12) | | | | | |
| 13) | | | | | |
| 14) | | | | | |
| 15) | | | | | |
| 16) | | | | | |
| 17) | | | | | |
| 18) | | | | | |
| 19) | | | | | |
| 20) | | | | | |
| PALET CONTROL: GKN 5 BLUE #1 | | | | | |
| OTHER | | | | | |
| **TOTAL** | | | | | |

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

CHECKED ON RECEIPT BY: [signature] DRIVER: [signature]

PAGE: PAGE:

TIME COMPLETED:

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsa.co.za Liquor Runner Clairwood Clairwood Http://www.lrsa.co.za

## REQUEST FOR CREDIT - CR14619 2024-09-13 19:26:06

LOAD SHEET Reference - LSID 883, DATE Delivered - 2024-09-13

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|---|---|---|---|---|---|
| FRV279FS | FIGHTER FK13-240 FC | 8 | M.M. SHEZI | | |

**Reason for Credit:** No Stock in Warehouse

**Customer Name:** TOPS AT SPAR KENSINGTON S

**Brief Description of Credit:**

**Principal Customer Code:** SPAKEN

**Doc. Date:** 2024-09-11 **Doc. Ref:** 41119585 **GRV:** 621 **Credit Type:** Part Credit **Invoice Amt:** R 4223.58

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|---|---|---|---|---|---|---|---|
| 700025029 | PBAY DRY WHITE 4X3000 BIB ALOC | CS | | NS | No Stock in Wareho | | 1 |

Total Number of Items to be credited on Decument Ref: 41119585 (1 Product Type) 1

11910273 9
12010268 9

**Authorized by:**_________________________

**[date]**

# CLAIM FOR CREDIT - DROP SHIPMENTS

№ 820502

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: Tops Kensington
(Retailer)

In respect of your Invoice Nos. Short delivery

DATE: 13/09/24

| UNIT | PACK SIZE | DESCRIPTION | NET PRICE | AMOUNT | | REMARKS |
|---|---|---|---|---|---|---|
| 1case | (4) 3LT | Pearly Bay dry white Box | | 401 | 96 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | 60 | 29 | Vat |
| | | | | | | |
| | | | R | 462 | 25 | |

FASTPRINT

MNDENI FRV279 FS
Representative

SPAR Retailer