

|                                                                                                             |                                                                                   |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                         |                                                                                                                                                                       |
|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>TOPLIF</b><br>TOPS LIFESTYLE<br>11096<br>SHOP 25<br>BALLITO<br>VAT REG NO: 4820101436 | <b>Ship to:</b><br><b>TOPLIF</b><br>TOPS LIFESTYLE<br>11096<br>SHOP 25<br>BALLITO | <br>ESTABLISHED 1916<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 | <b>Customer Order Date:</b><br><b>Customer Order Number:</b><br>Richard<br><b>KWV Order Number:</b><br>110970293<br><b>Loading Status:</b><br>Deliver<br><b>Gross Weight :</b> 71.766kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041137588<br><b>Document Date:</b> 22.11.2024<br><b>Delivery date:</b> 22.11.2024<br><b>Page:</b> 1 of 1 |
|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto: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 |
|--------|--------------|-------------------------------------|------|---------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901120 | 700026263    | Sally Williams Nougat Cream 6(750ml | CS   | 6 x 750 | 1.0 | 968.04     | 16.00  |        | 813.15             | 813.15        | 121.97 | 935.12        |
| 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        |
| 901447 | 700025827    | Sour Monkey Bubblegum (750 + 6 Shot | CS   | 6 x 750 | 1.0 | 579.96     | 16.00  |        | 487.17             | 487.17        | 73.08  | 560.25        |
| 901078 | 700025797    | Fruit Lagoon Margarita 6x750ml      | CS   | 6 x 750 | 2.0 | 440.34     | 3.70   |        | 424.04             | 848.09        | 127.20 | 975.29        |
| 901082 | 700025789    | Fruit Lagoon Strawberry 6x750ml     | CS   | 6 x 750 | 1.0 | 440.34     | 3.70   |        | 424.05             | 424.05        | 63.61  | 487.66        |
| 900453 | 700025602    | Roodeberg Rose 6x750ml 2024         | CS   | 6 x 750 | 1.0 | 388.62     | 6.36   |        | 363.90             | 363.90        | 54.59  | 418.49        |
| 900238 | 700022790    | KWV Sparkling Demi Sec 6x750ml      | CS   | 6 x 750 | 1.0 | 403.98     |        |        | 403.98             | 403.98        | 60.60  | 464.58        |
|        |              |                                     |      |         |     |            |        |        |                    | 3,827.51      | 574.13 | 4,401.64      |

**TOPS AT LIFESTYLE**  
 SPAR A/C No: 11096

GOODS RECEIVED BY: Ishagani (Name)  
 SIGNATURE: [Signature]  
 DATE: 22/11/24 GRV No: 1729  
 In the event of queries our claim no./s 256315 refers  
 Time from: 08:50 To: 09:30

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 |

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

|                                                                                                       |                                                                         |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                   |                                                                                                                                 |
|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|
| Bill to:<br><br>TOPLIF<br>TOPS LIFESTYLE<br>11096<br>SHOP 25<br>BALLITO<br><br>VAT REG NO: 4820101436 | Ship-to:<br><br>TOPLIF<br>TOPS LIFESTYLE<br>11096<br>SHOP 25<br>BALLITO | <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>25.11.2024<br>Customer Order Number:<br>0041137588<br><br>KWV Order Number:<br>119104074<br>Loading Status:<br><br>Gross Weight : 9.100kg | Document Type:<br>CREDIT NOTE<br><br>Document No: 0044105770<br>Document Date: 25.11.2024<br>Delivery date:<br><br>Page: 1 of 1 |
|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto: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 |
|--------|--------------|-------------------------------------|------|---------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901120 | 700026263    | Sally Williams Nougat Cream 6(750ml | CS   | 6 x 750 | 1.0 | 968.04     | 16.00  |        | 813.15             | 813.15        | 121.97 | 935.12        |
|        |              |                                     |      |         | 1   |            |        |        |                    | 813.15        | 121.97 | 935.12        |

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

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 - CR34582**

**2024-11-23 02:43:40**

LOAD SHEET Reference - LSID 1945, DATE Delivered - 2024-11-22

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

|            |                        |  |             |  |  |
|------------|------------------------|--|-------------|--|--|
| FZW 604 FS | FUSO FN25-270 FC (C 14 |  | S.M. MLAMBO |  |  |
|------------|------------------------|--|-------------|--|--|

**Reason for Credit:** Short / Cross Picking

**Customer Name:** TOPS AT SPAR LIFESTYLE BAL

**Brief Description of Credit:**

**Principal Customer Code:** TOPLIF

**Doc. Date:** 2024-11-20 **Doc. Ref:** 41137588 **GRV:** 1729 **Credit Type:** Part Credit **Invoice Amt:** R 4401.64

| Stock Code | Stock Description                      | Unit | Packsize | Reason Code | Reason               | Batch | QTY |
|------------|----------------------------------------|------|----------|-------------|----------------------|-------|-----|
| 700026263  | SALLY W NOUG 6(750+2 NOUG) GIFT X24LOC | CS   |          | W6          | Short / Cross Pickin |       | 1   |

**Total Number of Items to be credited on Document Ref:** 41137588 (1 Product Type)

119104074

120104022

**Authorized by:** \_\_\_\_\_

**[date]**

# LIQUOR RUNNERS

Durban

**GOODS RECEIPT / ISSUE**

Nº 52109

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

DRIVER NAME Mlambo

|                                                        |             |                 |                   |
|--------------------------------------------------------|-------------|-----------------|-------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |             |                 |                   |
| LOAD SHEET No:                                         | <u>1945</u> | VEHICLE REG No: | <u>EZW 604 F</u>  |
| CUSTOMER                                               |             | DATE RECEIVED   | <u>22/11/2018</u> |

UPLIFTNOTE

| DESCRIPTION                      | RECEIVED |       | Cases<br>Received<br>Damaged | Units<br>Received<br>Damaged | REMARKS<br>INV. NO. |
|----------------------------------|----------|-------|------------------------------|------------------------------|---------------------|
|                                  | Cases    | Units |                              |                              |                     |
| 1) Annabelle Rose                | 1        |       |                              |                              | Cross Pick          |
| 2) Annabelle Cider Blue 250ml    | 1        |       |                              |                              | Quality Issue       |
| 3) Sally William Nough Cream 750 |          | 1     |                              |                              | Cross Pick          |
| 4) Sally William Nough Cream 750 | 1        |       |                              |                              | Cross Pick          |
| 5)                               |          |       |                              |                              |                     |
| 6) Sadko Exclusive               | 2+3      |       |                              |                              | Not ordered         |
| 7)                               |          |       |                              |                              |                     |
| 8)                               |          |       |                              |                              |                     |
| 9)                               |          |       |                              |                              |                     |
| 10)                              |          |       |                              |                              |                     |
| 11)                              |          |       |                              |                              |                     |
| 12)                              |          |       |                              |                              |                     |
| 13)                              |          |       |                              |                              |                     |
| 14)                              |          |       |                              |                              |                     |
| 15)                              |          |       |                              |                              |                     |
| 16)                              |          |       |                              |                              |                     |
| 17)                              |          |       |                              |                              |                     |
| 18)                              |          |       |                              |                              |                     |
| 19)                              |          |       |                              |                              |                     |
| 20)                              |          |       |                              |                              |                     |
| PALET CONTROL: GKN 13 BLUE #1    |          |       |                              |                              |                     |
| OTHER                            |          |       |                              |                              |                     |
| TOTAL                            |          |       |                              |                              |                     |

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

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

# LIQUOR RUNNERS

Durban

**STOCK RETURN / REQUEST FOR CREDIT**

Nº 2558

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

DRIVER NAME Mlambo

|                                                        |             |                                   |
|--------------------------------------------------------|-------------|-----------------------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |             |                                   |
| LOAD SHEET No:                                         | <u>1945</u> | VEHICLE REG No: <u>FED 604 ES</u> |

|          |  |               |                 |
|----------|--|---------------|-----------------|
| CUSTOMER |  | DATE RECEIVED | <u>22/11/20</u> |
|----------|--|---------------|-----------------|

UPLIFTNOTE

| DESCRIPTION                              | RECEIVED |       | Cases Received Damaged | Units Received Damaged | REMARKS INV. NO.                   |
|------------------------------------------|----------|-------|------------------------|------------------------|------------------------------------|
|                                          | Cases    | Units |                        |                        |                                    |
| 1) <del>Attached Colours Samvelaux</del> | 1        |       |                        |                        |                                    |
| 2)                                       |          |       |                        |                        |                                    |
| 3) Sadko Exclusive                       | 5        |       |                        |                        | NOT ordered as per                 |
| 4)                                       |          |       |                        |                        | Customer and the stock is          |
| 5) 9104074                               |          |       |                        |                        | back PSI 11149132                  |
| 6)                                       |          |       |                        |                        |                                    |
| 7) Sadko Exclusive                       | 1        |       |                        |                        | NOT ordered as per Customer        |
| 8) 0104072                               |          |       |                        |                        | and the stock is back PSI 11149132 |
| 9)                                       |          |       |                        |                        |                                    |
| 10) Annabelle Curve Hinc Dati            | 1        |       |                        |                        | Quality issue 41137425             |
| 11)                                      |          |       |                        |                        |                                    |
| 12) Sally Williams Naught                | 1        |       |                        |                        | Cross pick on fleet 41137526       |
| 13)                                      |          |       |                        |                        |                                    |
| 14) Sally Williams Naught                |          | 1     |                        |                        | Cross pick on fleet 41137667       |
| 15)                                      |          |       |                        |                        |                                    |
| 16) Annabelle Rose 750ml                 | 1        |       |                        |                        | Cross pick 41137683                |
| 17)                                      |          |       |                        |                        |                                    |
| 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: Sibusiso DRIVER: \_\_\_\_\_

TIME COMPLETED: \_\_\_\_\_ PAGE: \_\_\_\_\_ PAGE: \_\_\_\_\_

# DOLPHIN COAST RETAILERS

Group of Spar Stores

CLAIM  
NO.

258315

STANGER SUPERSPAR

TEL: 032 437 3000

stanger3@retail.spar.co.za

WARTBURG SPAR

TEL: 033 503 3200

wartburg1@retail.spar.co.za

WARTBURG TOPS

TEL: 033 503 1072

wartburgtops1@retail.spar.co.za

LIFESTYLE SUPERSPAR

TEL: 032 946 8800

ritesh@dcr.co.za

STANGER TOPS

TEL: 032 551 4551

stangertops@retail.spar.co.za

LIFESTYLE TOPS

TEL: 032 946 3931

tops.lifestyle1@retail.spar.co.za

CLAIM

SUPPLIER: *KwV*

ACCOUNT CODE: *lifestyle Tops*

DATE: *22/11/24*

| DESCRIPTION OF PRODUCT                   | PRODUCT CODE  | QUANTITY | UNIT COST (excl. VAT) | TOTAL COST (excl. VAT) |
|------------------------------------------|---------------|----------|-----------------------|------------------------|
| <i>Sally Williams Nougat cream 750ml</i> | <i>901120</i> | <i>1</i> | <i>813 15</i>         | <i>813 15</i>          |
|                                          |               |          |                       |                        |
|                                          |               |          |                       |                        |
|                                          |               |          |                       |                        |
|                                          |               |          |                       |                        |
|                                          |               |          |                       |                        |
|                                          |               |          |                       |                        |
|                                          |               |          |                       |                        |
|                                          |               |          |                       |                        |

TOTAL CLAIM (excl)

*813 15*

TOTAL VAT

*121 47*

TOTAL CLAIM (incl)

*935 12*

|                 |          |                 |                   |                             |                      |
|-----------------|----------|-----------------|-------------------|-----------------------------|----------------------|
| OVERCHARGE      |          | CLAIM RAISED BY | <i>Irshad</i>     | VEHICLE REGISTRATION NUMBER | <i>F2W 604 FJ</i>    |
| SHORT DELIVERED | <i>X</i> | INV/DEL NO.     | <i>0041132586</i> | DRIVER'S IDENTITY NUMBER    | <i>9011105528083</i> |
| RETURNS         |          | GRV NO.         | <i>1729</i>       | DRIVER'S CONTACT NUMBER     | <i>M19460</i>        |
| POOR QUALITY    |          |                 |                   | GOODS UPLIFTED BY           | <i>0844561539</i>    |
| EXPIRED STOCK   |          |                 |                   | SIGNATURE                   | <i>[Signature]</i>   |
| NOT ORDERED     |          |                 |                   |                             |                      |
| OTHER:          |          |                 |                   |                             |                      |

Felnih (Pty) Ltd. Reg. No. 1969/003482/07 VAT Reg. No.: 4880112745

STANGER FOOD ENTERPRISES (Pty) Ltd, Reg. No.: 1996/001691/07 VAT Reg. No.: 4490157981

BALLITO FOOD ENTERPRISES (Pty) Ltd, Reg. No.: 1999/002808/07 VAT Reg. No.: 4820101436