

Bill to:
TOPMTE
 TOPS Mt Edgecombe
 11315
 The Homestead 1 Flanders Drive
 Mount Edgecombe
 VAT REG NO: 4120187218

Ship to:
TOPMTE
 TOPS Mt Edgecombe
 11315
 The Homestead 1 Flanders Drive
 Mount Edgecombe



KWV
 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:
 Terry
 KWV Order Number:
 110972172
 Loading Status:
 Deliver
 Gross Weight : 90.570kg

Document Type:
 TAX INVOICE
 Document No: 0041139692
 Document Date: 29.11.2024
 Delivery date: 29.11.2024
 Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@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	
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00	4.80		1,475.60	1,475.60	221.32	1,696.92	
901142	700025429	Sour Monkey Apple 6x750ml	Bot	6 x 750	3.0	96.66	16.00		81.19	243.58	36.54	280.12	
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	
901217	700026644	Imagin Classic Gin 6x750ml with nec	Bot	6 x 750	3.0	143.33	2.50		139.75	419.24	62.89	482.13	
901218	700025826	Imagin Citrus Gin 6x750ml	Bot	6 x 750	3.0	143.33	2.50		139.75	419.24	62.89	482.13	
901343	700025328	KWV Roodeberg Black 6x750ml 2022	CS	6 x 750	1.0	773.16	2.70		752.28	752.28	112.84	865.12	
901481	700026125	The Culturist Red Blend 6x750 2022	CS	6 x 750	1.0	863.94			863.94	863.94	129.59	993.53	
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	
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS	24 x 440	2.0	434.40	1.50		427.88	855.77	128.37	984.14	
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	1.0	327.12	6.40		306.18	306.18	45.93	352.11	
ITEMS NOT SUPPLIED:													
901341	700025882	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	1	Item rejected - No stock							
<p>19</p> <p>5,978.96</p> <p>896.84</p> <p>6,875.80</p>													

Stock supposed to be delivered

29 November 2024.

Liquor Runner Durban
 Signed: *[Signature]*
 DEBRU-FED

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: TOPMTE TOPS Mt Edgecombe 11315 The Homestead 1 Flanders Drive Mount Edgecombe VAT REG NO: 4120187218	Ship-to: TOPMTE TOPS Mt Edgecombe 11315 The Homestead 1 Flanders Drive Mount Edgecombe	 KWV ESTABLISHED 1916 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: Terry KWV Order Number: 110972172 Loading Status: Deliver Gross Weight : 90.570kg	Document Type: TAX INVOICE Document No: 0041139692 Document Date: 29.11.2024 Delivery date: 29.11.2024 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	
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00	4.80		1,475.60	1,475.60	221.32	1,696.92	
901142	700025429	Sour Monkey Apple 6x750ml	Bot	6 x 750	3.0	96.66	16.00		81.19	243.58	36.54	280.12	
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	
901217	700026644	Imagin Classic Gin 6x750ml with nec	Bot	6 x 750	3.0	143.33	2.50		139.75	419.24	62.89	482.13	
901218	700025826	Imagin Citrus Gin 6x750ml	Bot	6 x 750	3.0	143.33	2.50		139.75	419.24	62.89	482.13	
901343	700025328	KWV Roodeberg Black 6x750ml 2022	CS	6 x 750	1.0	773.16	2.70		752.28	752.28	112.84	865.12	
901481	700026125	The Culturist Red Blend 6x750 2022	CS	6 x 750	1.0	863.94			863.94	863.94	129.59	993.53	
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	
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS	24 x 440	2.0	434.40	1.50		427.88	855.77	128.37	984.14	
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	1.0	327.12	6.40		306.18	306.18	45.93	352.11	
ITEMS NOT SUPPLIED:													
901341	700025882	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	1	Item rejected - No stock							
										5,978.96	896.84	6,875.80	

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: TOPMTE TOPS Mt Edgcombe 11315 The Homestead 1 Flanders Drive Mount Edgcombe VAT REG NO: 4120187218	Ship to: TOPMTE TOPS Mt Edgcombe 11315 The Homestead 1 Flanders Drive Mount Edgcombe	 KWV 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: 03.12.2024 Customer Order Number: 0041139692 KWV Order Number: 119104218 Loading Status: Gross Weight : 90.570kg	Document Type: CREDIT NOTE Document No: 0044105913 Document Date: 03.12.2024 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
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00	4.80		1,475.60	1,475.60	221.32	1,696.92
901142	700025429	Sour Monkey Apple 6x750ml	Bot	6 x 750	3.0	96.66	16.00		81.19	243.58	36.54	280.12
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
901217	700026644	Imagin Classic Gin 6x750ml with nec	Bot	6 x 750	3.0	143.33	2.50		139.75	419.24	62.89	482.13
901218	700025826	Imagin Citrus Gin 6x750ml	Bot	6 x 750	3.0	143.33	2.50		139.75	419.24	62.89	482.13
901343	700025328	KWV Roodeberg Black 6x750ml 2022	CS	6 x 750	1.0	773.16	2.70		752.28	752.28	112.84	865.12
901481	700026125	The Culturist Red Blend 6x750 2022	CS	6 x 750	1.0	863.94			863.94	863.94	129.59	993.53
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
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS	24 x 440	2.0	434.40	1.50		427.88	855.77	128.37	984.14
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	1.0	327.12	6.40		306.18	306.18	45.93	352.11
					19					5,978.96	896.84	6,875.80

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: <u>PNB</u> Acc: 6300 328 6845 Branch: 250655
---	--	---	---	---



Selwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR37132 2024-12-02 15:27:00

LOAD SHEET Reference - LSID 2152, DATE Delivered - 2024-12-02

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

JDN014FS TRITON 2.4 GL 4X2 M 1

Reason for Credit: Late

Customer Name: TOPS AT SPAR MOUNT EDGE

Brief Description of Credit:

Principal Customer Code: TOPMTE

Doc. Date: 2024-11-27 Doc. Ref: 41139692 GRV: RIF Credit Type: Credit Invoice Amt: R 6875.82

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025947	BUG BLUE SHOOTER 10(15X20ML)2 WRAP LOC	CS		L1	Late		1
700025826	IMAGIN CITRUS GIN 6X750(S)2 LOC	EA		L1	Late		3
700026644	IMAGIN CLASSIC GIN 6X750(S)3 N/TAG LOC	EA		L1	Late		3
700022660	KWV BRANDY AND COLA 4(6X275) LOC	CS		L1	Late		1
700026112	KWV BRANDY AND COLA CAN 4(6X440) LOC	CS		L1	Late		2
700025881	PBAY SMOOTH RED 4X3000 BIB(3) LOC	CS		L1	Late		1
700025328	ROOD BLACK 6X750 2022 LOC	CS		L1	Late		1
700024402U	SOUR MONKEY BERRY6(750+6 SHOT GLASS)3LOC	EA		L1	Late		3
700025429U	SOUR MONKEY SOUR APPLE 6X750(S)2 LOC	EA		L1	Late		3
700026125	THE CULTURIST RED BLEND 6X750 2022 LOC	CS		L1	Late		1

Total Number of Items to be credited on Document Ref: 41139692 (10 Product Type) 19

119 104 218
120 104 166

Authorized by: _____

[date]

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 2616

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

DRIVER NAME FANA

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>2152</u>	VEHICLE REG No:	<u>JDN 014 FS</u>
CUSTOMER		DATE RECEIVED	<u>02-12-2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Top Mt Edgecombe (Independent)</u>					
2) <u>SA Strawberry 120.</u>		1			<u>late delivery</u>
3)					<u>982861L</u>
4)					
5) <u>Top Mt Edgecombe (KwV)</u>					
6) <u>Bug Blue</u>	1				<u>late delivery</u>
7) <u>Sour Monkey Apple</u>		3			<u>411396921</u>
8) <u>✓ Berry</u>		3			
9) <u>Imagin Classic</u>		3			
10) <u>✓ Citrus</u>		3			
11) <u>Roedelberg Black</u>	1				
12) <u>Cultivist Red Blend</u>	1				
13) <u>P/Bay Smooth Red 3LT.</u>	1				
14) <u>KwV Brandy & Cole can</u>	2				
15) <u>✓ ✓ ✓ NRB</u>	1				
16)					
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: <u>[Signature]</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: <u>2</u> PAGE: <u>2</u>