Bill to: TOPRCH * TOPS RICHDENS 11658 ST MARGARETS ROAD HILLCREST 3610 VAT REG NC / 4240283426

UNIT 3A

CLAIRWOOD

Ship-to: TOPRCH TOPS RICHDENS 11658 ST MARGARETS ROAD HILLCREST 3610

Name:

Date:

Signature:



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

Reg. No. : 2012/018792/07

Customer Order Date:

Customer Order Number: Tracy

KWV Order Number: 110980087 Loading Status: Deliver

Currency: ZAR

Document Type: TAX INVOICE

Acc: 6300 328 6845

Branch: 250655

Document No: 0041146888

Document Date 23 12 2024

Delivery date: 26.12.2024

| | | | | | | Vat Re FAIRTR | g No: 411026 ADE: FLO-ID | 51833 28503 | Gross Weight: 44 | I.005kg | Page: | 1 of 1 | |
|-------------------------------|---|---------------------|----------------------|---------------|-----------------------|-------------------|-----------------------------|---|---|---|---|---------------|--|
| REMARKS | : FOR ANY | QUERIES CONTACT K | WV QUERIES ON 0861 5 | 98 598 | OR queries | | | | · | | <u> </u> | | |
| Code | Picking Code | Item Description | | Unit | Package per Case | Qty | List Price | Disc 1 | Disc 2 Net Price Per Unit | Total exc | VAT VAT | Total inc VAT | |
| 901082 | 700025789 | Fruit Lagoon Str | awberry 6x750ml | CS | 6 x 750 | 1.07 | 440.34 | 3.70 | 424.05 | 424. | 05 63.61 | 487.66 | |
| 901364 | 700025403 | Hooch Howler Blue | eberry 6x750ml | CS | 6 x 750 | 1.0 | 558.78 | 2.80 | 543.13 | 543. | | 624.60 | |
| 901362 | 700025401 | Hooch Howler Black | ck Currant 6x750ml | CS | 6 x 750 | 1.0 | 558.78 | 2.80 | 543.13 | 543. | | 624.59 | |
| 900238 | 700026556 | KWV Sparkling Der | mi Sec 6x750ml + ne | cs | 6 x 750 | 1.0 | 403.98 | | 403.98 | 403. | | 464.58 | |
| 901162 | 700023689 | Sour Monkey Sour | Berry 6x750ml | cs | 6 x 750 | 1.0 | 579.96 | 16.00 | 487.17 | 487. | 73.08 | 560.25 | |
| | OT SUPPLIE | | | | | | | | | a | , | | |
| 901081 | 700025792 | Fruit Lagoon Pine | a Colada 6x750ml | cs | 6 x 750 | 1 | Not enough | stock | Liguer | Russer | | | |
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| | - | | | | | | | SIGNA | 113111111111111111111111111111111111111 | | (NAME) | | |
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| 20. <u>0.00</u> | | | S | (0:2020-000-0 | onennonania siana e m | 5 | | | | 2,401. | | 2,761.68 | |
| Control of the Control of the | Duplicated | | IDC - Incorre | | er - Capturi | ng | | stocked | | | ate Delivery | | |
| | NOD - Not Ordered NS - Not scanning Delivered by Received in good order | | | | | | | livery - Picking | | maged Product | | | |
| Received in g | | Received in good or | uer | Depot Si | Depot Signature | | Paymen | t Terms: | | Bank Details: Cheque Acc | | | |
| Liquor | Liquor Runner Durban on behalf of Cus | | on behalf of Custom | er | For Rece | ipt from Customer | | 15 day | s from stmt 1.5% di | | Name: Warshay Investments (Pty) Ltd Bank: | | |
| CLAIRWOOD LOGISTICS PARK | | | | | | | | , | | FNB | | | |

Name:

Date:

Signature:

Bill to: TOPRCH TOPS RICHDENS 11658 ST MARGARETS ROAD HILLCREST 3610

VAT REG NO: 4240283426

Ship-to: TOPRCH TOPS RICHDENS 11658 ST MARGARETS ROAD HILLCREST 3610



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

Customer Order Date: 27.12.2024

Customer Order Number: 0041146888

KWV Order Number: 119104773 Loading Status:

Document No: 0044106469

Delivery date:

Document Type:

CREDIT NOTE

Document Date: 27 12 2024

| | | | | Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503 | | | | 33 603 Gross Weight : 9.000kg | | | | Page: 1 of 1 | | | |
|---------------------------|------------------------------|---|----------------------|---|---------------------------|---------|---------------------------|----------------------------------|--------|-----------------------------|--------------------------|-----------------|---|--|--|
| | | *************************************** | WV QUERIES ON 0861 5 | | | sa@kwv. | | | | | | | | | |
| Code | Picking Code | Item Description | | Unit | Package per Case | Qty | List Price | Disc 1 | Disc 2 | Net Price Per Unit | Total exc VA | TÁV | Total inc VAT | | |
| 901082 | 700025789 | Fruit Lagoon Str | awberry 6x750ml | cs | 6 x 750 | 1.0 | 440.34 | 3.70 | | 424.05 | 424.05 | 63.61 | 487.66 | | |
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| | Duplicated | | IDC - Incorre | general terrorisation of the second | r - Captur | ing | OS - Over | stocked | | | LD - Late | Delivery | | | |
| | Not Ordered | 1 | NS - Not scan | | | | | | | | | Damaged Product | | | |
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| Liquor Runner Durban on b | | | on behalf of Custom | on behalf of Customer | | | For Receipt from Customer | | | 15 days from stmt 1.5% disc | | | Name: Warshay Investments (Pty) Ltd Bank: | | |
| CLAIRWOOD LOGISTICS PARK | | | | | TOT RECEIPT ITOM CUBLOMET | | | LJ days from seme 1.35 disc | | | FNB | | | | |
| UNIT 3A | | | Name : | Name: | Name: | | | Currency: ZAR | | | Acc: 6300 328 6845 | | | | |
| | | | Signature: | Signatu | re: | | | | | | Branch: 250655 | | | | |
| CLAIRWOOD | | Date: | | Date: | Date: | | | | | | | | | | |
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LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

No

2834

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

| | DRIV | ER NAMI | E MND | eni- | 2 | | | | |
|--|------------------|---|-------------------|-------------------|---------------------|--|--|--|--|
| HIRE TRANSPORTATION CO. (If delivered to | by Hire Vehicle) | | | | 1.4 | | | | |
| LOAD SHEET No: 2545 . | | VEHICLE REG No: FLU 279 FS | | | | | | | |
| CUSTOMER | | | DATE RECE | EIVED | 27-12-202x | | | | |
| | | | | | UPLIFTNOTE | | | | |
| DESCRIPTION | RECE Cases | IVED \\ Units | Cases Received | Units Received | REMARKS INV. NO. | | | | |
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| 2) CRABBIE PAFOHEAD | | <i>t</i> , | | | SHOTLE | | | | |
| 3) phisman Black Honey | | 1 | | | STOCK Returned | | | | |
| 4) O copper. Vanillasen | al | | | | H001896634 | | | | |
| 5) | | | | | | | | | |
| 6 CHecker Hylcrest | KWV | | | | 1 | | | | |
| 7) Hooch Houler Grape FRI | w 1 | | | | ShotDel | | | | |
| 8) | | | | | Stock Ret | | | | |
| 9) | | | | | 4146816 | | | | |
| 0) | | | | | | | | | |
| How Wabfall (KWV) | · \ | | | | | | | | |
| 2 Mud Africa ILT | | | | | SHON NOTE | | | | |
| 3) | | | <u> </u> | | DC | | | | |
| 4) | | | | | 41/46890 | | | | |
| 5) 6 Co Richard Th | 1,7 | to realization | | | | | | | |
| | W Jane | 生物 | | | W. Ach | | | | |
| 74/LAGOON Strawlery | | | | | No Stack 4/14-6888 | | | | |
| 9) | | | | | 4146888 | | | | |
| (0) | | | | | WPiul | | | | |
| PALET CONTROL: GKN BLUE #1 | | | | | | | | | |
| OTHER | | | | | | | | | |
| TØTA | L / / | | | | | | | | |
| (| | | <u> </u> | | ı | | | | |
| OTE: ON G.R.V. SHOW ONLY STOCK WH | ICH HAS PHY | SICALLY B | EEN RECEIV | 'ED | | | | | |
| | | | | | | | | | |
| CHECKED ON RECEIPT BY: | | Di | RIVER: | | | | | | |

Clairwood Logistics Park Basil February Road Mobeni East 4060



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 - CR46819

2024-12-27 07:36:36

LOAD SHEET Reference - LSID 2545, DATE Delivered - 2024-12-26

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 RICHDENS

Brief Description of Credit:

Principal Customer Code: TOPRCH

Doc. Date: 2024-12-23 Doc. Ref: 41146888

GRV: 123113

Credit Type: Part Credit Invoice Amt: R 2761.69

Stock Code Stock Description

Unit

Packsize Reason Code Reason

Batch

QTY

700025789

FRUIT LAGOON STRAWBERRY 6X750(S)3 NP LOC

No Stock in Wareho

Total Number of Items to be credited on Decument Ref: 41146888 (1 Product Type)

179104773



JB RETAIL 2401 t/a

Tel: (031) 761 5540 Fax: (031) 761 5566

Vat No: 4240283426 CK No: 2018/427370/07

Address all correspondence to:

| DEO | LIECT COD ODEDIT / TAY INDA | 2105 | | | |
|--------------------------------------|--|----------------|-----------------|------|--|
| <u> </u> | UEST FOR CREDIT / TAX INVO | DIÇE | | | |
| Nº 14435 | 06/12/24 | Overch | Overcharged | | |
| (Please refer to this number on your | DATE: 26/12/24 | Return | Returned | | |
| Credit Note and Correspondence) | 」 / / | Short D | Short Delivered | | |
| MPORTANT: Please deal with this | s,request immediately. If not acknowledged and | settled within | | | |
| | to deduct from subsequent payments to you. | | | | |
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| IGNED FOR SUPPLIER _ | TOTAL | CLAIM - R | 48 | 1 60 | |