

Bill to:
TOPGIL
 TOPS AT SPAR GILLITTS 80582
 HILLCREST LIQUOR STORE CC
 SHOP 2 GILLITTS CORNER, 7 OLD MAI
 GILLITTS
 3610
 VAT REG NO: 4050101072

Ship-to:
TOPGIL
 TOPS AT SPAR GILLITTS 80582
 HILLCREST LIQUOR STORE CC
 SHOP 2 GILLITTS CORNER, 7 OLD MAIN
 GILLITTS
 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
 FAIRTRADE: FLO-ID 28503

Customer Order Date:
 Customer Order Number:
 R Chetty
 KVV Order Number:
 110987708
 Loading Status:
 Deliver
 Gross Weight : 47.873kg

Document Type:
 TAX INVOICE
 Document No: 0041153612
 DEBRIEFED
 Date: 30-01-2025
 Delivery date: 30-01-2025
 Signed: *[Signature]*
 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	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	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
901178	700022639	Ponchos Tequila Caramel 6x750ml	Bot	6 x 750	2.0	259.49	10.90		231.20	462.41	69.36	531.77
901405	700025944	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	3.0	1,550.00	4.80		1,475.60	4,426.80	664.03	5,090.83
901395	700025956	Bug Stag 10(15x20ml)	pc	150 x 20	1.0	155.00	4.80		147.56	147.56	22.13	169.69
					7					5,436.32	815.45	6,251.77

Reason for Return:-
 Stock was not ordered
 for Gillitts Tops.

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

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 ESTABLISHED 1918
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 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

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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
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LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

No 55410

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

DRIVER NAME mrden

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>3021</u>	VEHICLE REG No: <u>FRU 279 B</u>

CUSTOMER	DATE RECEIVED <u>30-01-2025</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Imagic Citrus 750	1	(KLV)			found late by driver
2)					
3) LA NEIGE Grand Valke	1	(CLM)			client return
4) Tipo Tinto CAN 440ml	1	(TIP)			over stocked
5) Santa Shots Bubble fizz		(DILIXPOV)			over stocked
6)					
7) Pearly Bay Smooth Ref	1				
8) Bug Star		1 PK			not added
9) Bug Blue	3			(KLV)	as per store
10) Peaches Caramel 750		2			
11)					
12) KLV classic Sauvignon		(KLV)	1		client return / old damage
13) Black 8x2L					(quality issue)
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>4</u> 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: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____



Liquor Runners

Selwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR54335

2025-01-30 19:35:29

LOAD SHEET Reference - LSID 3021, DATE Delivered - 2025-01-30

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

Reason for Credit: Not Ordered / Duplicated

Customer Name: TOPS GILLITTS CORNER

Brief Description of Credit:

Principal Customer Code: TOPGIL

Doc. Date: 2025-01-28 **Doc. Ref:** 41153612 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 6251.76

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025944	BUG BLUE SHOOTER 10(15X20ML)2 LOC	CS		W2	Not Ordered / Dupl		3
700025956U	BUG STAG 10(15X20ML)(S)2 LOC	EA		W2	Not Ordered / Dupl		1
700025881	PBAY SMOOTH RED 4X3000 BIB(3) LOC	CS		W2	Not Ordered / Dupl		1
700022639U	PONCHOS TEQ CARAMEL 6X750(2) LOC	EA		W2	Not Ordered / Dupl		2

Total Number of Items to be credited on Document Ref: 41153612 (4 Product Type) 7

119105392

120105340

Authorized by: _____

[date]