

Bill to:
TOPHCR
 TOPS Hillcrest
 11291
 Hillgate Centre Old Main Road
 Hillcrest
 VAT REG NO: 4570102535

Ship to:
TOPHCR
 TOPS Hillcrest
 11291
 Hillgate Centre Old Main Road
 Hillcrest



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:
 Mark
 KWV Order Number:
 111002881
 Loading Status:
 Deliver
 Gross Weight : 58.859kg

Document Type:
 TAX INVOICE
 Document No: 0041167372
 Document Date: 10.04.2025
 Delivery date: 10.04.2025
 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
901343	700025328	KWV Roodeberg Black 6x750ml 2022	CS	6 x 750	2.0 ✓	804.00			804.00	1,608.00	241.20	1,849.20
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0 ✓	1,605.60	10.90		1,430.59	1,430.59	214.59	1,645.18
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	1.0 ✓	1,605.60	10.90		1,430.59	1,430.59	214.59	1,645.18
901142	700025429	Sour Monkey Apple 6x750ml	CS	6 x 750	1.0 ✓	605.16	16.00		508.33	508.33	76.25	584.58
901445	700026443	KWV VS Brandy 6(1X750ml) @	Bot	6 x 750	3.0 ✓	285.94	4.00		274.50	823.51	123.53	947.04
900169	700021296	KWV 3Yr Brandy 6(12X50ml)	Bot	72 x 50	4.0	13.83			13.83	55.33	8.30	63.63
900794	700026513	Cruotland Gin 6X750 + Neck Tag	CS	6 x 750	1.0 ✓	1,662.36	2.20		1,625.79	1,625.79	243.86	1,869.65
901116	700025992	Carvo Caramel Vodka 6x750ml @	Bot	6 x 750	2.0 ✓	219.26	11.90		193.17	386.34	57.95	444.29
					15					7,868.48	1,180.27	9,048.75

WRONG ORDER

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:
TOPHCR
 TOPS Hillcrest
 11291
 Hillgate Centre Old Main Road
 Hillcrest
 VAT REG NO: 4570102535

Ship to:
TOPHCR
 TOPS Hillcrest
 11291
 Hillgate Centre Old Main Road
 Hillcrest


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:
 Mark
 KWV Order Number:
 111002881
 Loading Status:
 Deliver
 Gross Weight : 58.859kg

Document Type:
 TAX INVOICE
 Document No: 0041167372
 Document Date: 10.04.2025
 Delivery date: 10.04.2025
 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
901343	700025328	KWV Roodeberg Black 6x750ml 2022	CS	6 x 750	2.0	804.00			804.00	1,608.00	241.20	1,849.20
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,605.60	10.90		1,430.59	1,430.59	214.59	1,645.18
901178	700022639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	1.0	1,605.60	10.90		1,430.59	1,430.59	214.59	1,645.18
901142	700025429	Sour Monkey Apple 6x750ml	CS	6 x 750	1.0	605.16	16.00		508.33	508.33	76.25	584.58
901445	700026443	KWV VS Brandy 6(1X750ml)	Bot	6 x 750	3.0	285.94	4.00		274.50	823.51	123.53	947.04
900169	700021296	KWV 3Yr Brandy 6(12X50ml)	Bot	72 x 50	4.0	13.83			13.83	55.33	8.30	63.63
900794	700026513	Cruotland Gin 6X750 + Neck Tag	CS	6 x 750	1.0	1,662.36	2.20		1,625.79	1,625.79	243.86	1,869.65
901116	700025992	Carvo Caramel Vodka 6x750ml	Bot	6 x 750	2.0	219.26	11.90		193.17	386.34	57.95	444.29
					15					7,868.48	1,180.27	9,048.75

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

Ship-to: WVS Hillcrest 31291 Hillcrest Centre Old Main Road Hillcrest	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018752/07 Vat Reg No: 4210251833 PARTNER: FIC-IP 28503	Customer Order Date: 11.04.2025 Customer Order Number: 0041167372 KWV Order Number: 119106273 Loading Status: Gross Weight : 58.859kg	Document Type: CREDIT NOTE Document No: 0041167377 Document Date: 11.04.2025 Delivery date: Page: 1 of 1
---	---	--	---

PLEASE CONTACT KWV NUMBERS ON Dial 598 598 OR queries@kwv.co.za

Code	Shipping 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
901343	700025326	KWV Roodeberg Black 6x750ml 2022	CS	6 x 750	2.0	804.00			804.00	1,608.00	241.20	1,849.20
901374	700026126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,605.60	10.90		1,430.59	1,430.59	214.59	1,645.18
901378	700026639	Ponchos Tequila Caramel 6x750ml	CS	6 x 750	1.0	1,805.60	10.90		1,430.59	1,430.59	214.59	1,645.18
901140	700025429	Sour Monkey Apple 6x750ml	CS	6 x 750	1.0	605.16	16.00		508.33	508.33	76.25	584.58
901445	700026443	KWV VS Brandy 6(1X750ml)	Bot	6 x 750	3.0	285.94	4.00		274.50	823.51	123.53	947.04
900169	700021296	KWV 3Yr Brandy 6(12X50ml)	Bot	72 x 50	4.0	13.83			13.83	55.33	8.30	63.63
900794	700026513	Cruxland Gin 6X750 + Neck Tag	CS	6 x 750	1.0	1,662.36	2.20		1,625.79	1,625.79	243.86	1,869.65
901116	700025992	Carvo Caramel Vodka 6x750ml	Bot	6 x 750	2.0	219.26	11.90		193.17	386.34	57.95	444.29
					15					7,868.48	1,180.27	9,048.75

<input type="checkbox"/> DWP - Duplicated Order	<input type="checkbox"/> IDC - Incorrect Order Capturing	<input type="checkbox"/> OS - Overstocked	<input type="checkbox"/> LD - Late Delivery
<input type="checkbox"/> NOD - Not Ordered	<input type="checkbox"/> NS - Not scanning	<input type="checkbox"/> IDP - Incorrect Delivery Picking	<input type="checkbox"/> 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 stnt 1.5% disc Currency: ZAR	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
---	---	--	--	--



REQUEST FOR CREDIT - CR71377 2025-04-11 08:17:45

LOAD SHEET Reference - LSID 4030, DATE Delivered - 2025-04-10

Reg. No. **Truck Description** **Load Capacity** **Driver Name** **Dispatcher** **Checker**
JBK139F5 FUSO FJ26-280R (CK 14 S.F. MAKHOBA
Reason for Credit: **Client Returned** **Customer Name: TOPS AT SPAR HILLCREST**
Brief Description of Credit:
Principal Customer Code: TOPHCR

Doc. Date: 2025-04-08 **Doc. Ref:** 41167372 **GRV:** RIF **Credit Type:** Credit **Invoice Amt:** R 9048.76

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025992U	CARVO CARAMEL VODKA 6X750(3) LOC	EA	1 X 750ML	W5	Client Returned		2
700026513	CRUX GIN 6X750(S) NT LOC	CS	6 X 750ML	W5	Client Returned		1
700021296U	KWV 3YR BRANDY 6(12X50)S(2) NP LOC	EA	12 X 50ML	W5	Client Returned		4
700026443U	KWV VS BRANDY 6(1X750) LOC	EA	1 X 750ML	W5	Client Returned		3
700022639	PONCHOS TEQ CARAMEL 6X750(2) LOC	CS	6 X 750ML	W5	Client Returned		1
700022126	PONCHOS TEQ COFFEE 6X750(2) LOC	CS	6 X 750ML	W5	Client Returned		1
700025328	ROOD BLACK 6X750 2022 LOC	CS	6 X 750ML	W5	Client Returned		2
700025429	SOUR MONKEY SOUR APPLE 6X750(S)2 LOC	CS	6 X 750ML	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: 41167372 (8 Product Type) 15

119106273
120106220

Authorized by: _____
[date]

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT No 3637

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>A030</u>	VEHICLE REG No:	<u>JRZ 139FS</u>

CUSTOMER		DATE RECEIVED	<u>11-04-2025</u>
----------	--	---------------	-------------------

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Top Hillcrest (KWN)</u>					
2) <u>Kodolosa Black</u>	<u>2</u>				<u>Client Returned</u>
3) <u>Konchos Coffee</u>	<u>1</u>				<u>✓</u>
4) <u>✓ Caramel</u>	<u>1</u>				<u>✓</u>
5) <u>Sea Monkey Apple</u>	<u>1</u>				<u>✓</u>
6) <u>KWV Braida</u>		<u>3</u>			<u>DIC</u>
7) <u>KWV 342 Braida 50ml</u>		<u>4</u>			<u>Not Picking Bil</u>
8) <u>Chuxind gin</u>	<u>1</u>				<u>Client Return</u>
9) <u>Carso Caramel</u>		<u>2</u>			<u>DL</u>
10)					
11)					<u>41167372</u>
12)					
13)					
14)					
15)					
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: _____ PAGE: _____