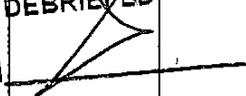


Bill to: TOPPOI TOPS SEAPOINT (11539) 577 MAHATMA CHANDI ROAD DURBAN 4051 VAT REG NO: 477257048	Ship-to: TOPPOI TOPS SEAPOINT (11539) 577 MAHATMA CHANDI ROAD DURBAN 4051	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: P Zulu KWV Order Number: 111002441 Loading Status: Deliver Gross Weight : 53.365kg	Document Type: TAX INVOICE Document No.: 0041167585 Document Date: 11.04.2025 Delivery date: 11.04.2025 Page: 1 of 1
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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
900488	700026441	Wild Africa Cream Liquer 6x1000ml 1	CS	6 x 1000	3.0	867.12	2.80		842.84	2,528.52	379.28	2,907.80
901484	700026230	CIAO Pino Colada 6x2Lt Bag in Box	CS	6 x 2000	1.0	625.92	11.07		556.63	556.63	83.49	640.12
900729	700026534	Red Heart Rum Original 12x750ml	Bot	12 x 750	6.0	181.29			181.29	1,087.74	163.16	1,250.90
										4,172.89	625.93	4,798.82

NOT ORDERED
PHILANI

Liquor Runners Durban
DEBRIEFED
Signed 

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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Bill to: TOPPOI TOPS SEAPOINT (11539) 577 MAHATMA SHANDI ROAD DURBAN 4051 VAT REG NO: 477257048	Ship-to: TOPPOI TOPS SEAPOINT (11539) 577 MAHATMA SHANDI ROAD DURBAN 4051	 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: P Zulu KWV Order Number: 111002441 Loading Status: Deliver Gross Weight : 53.365kg	Document Type: TAX INVOICE Document No: 0041167585 Document Date: 11.04.2025 Delivery date: 11.04.2025 Page: 1 of 1
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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
900488	700026441	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	3.0	867.12	2.80		842.84	2,528.52	379.28	2,907.80
901484	700026230	CIAO Pino Colada 6x2Lt Bag in Box	CS	6 x 2000	1.0	625.92	11.07		556.63	556.63	83.49	640.12
900729	700026534	Red Heart Rum Original 12x750ml	Bot	12 x 750	6.0	181.29			181.29	1,087.74	163.16	1,250.90
					10					4,172.89	625.93	4,798.82

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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Bill to: TOPPOI TOPS SEAPOINT (11539) 577 MAHATMA GHANDI ROAD DURBAN 4051 VAT REG NO: 477257048	Ship-to: TOPPOI TOPS SEAPOINT (11539) 577 MAHATMA GHANDI ROAD DURBAN 4051	 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: 17.04.2025 Customer Order Number: 0041167585 KWV Order Number: 119106341 Loading Status: Gross Weight : 53.365kg	Document Type: CREDIT NOTE Document No: 0044108044 Document Date: 17.04.2025 Delivery date: Page: 1 of 1
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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
900488	700026441	Wild Africa Cream Liquer 6x1000ml 1	CS	6 x 1000	3.0	867.12	2.80		842.84	2,528.52	379.28	2,907.80
901484	700026230	CIAO Pino Colada 6x2Lt Bag in Box	CS	6 x 2000	1.0	625.92	11.07		556.63	556.63	83.49	640.12
900729	700026534	Red Heart Rum Original 12x750ml	Bot	12 x 750	6.0	181.29			181.29	1,087.74	163.16	1,250.90
					10					4,172.89	625.93	4,798.82

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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REQUEST FOR CREDIT - CR71508

2025-04-16 19:20:52

LOAD SHEET Reference - LSID 4117, DATE Delivered - 2025-04-16

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FTR009FS	FUSO FK13-240 FC (C 6		V. NZAMA		

Reason for Credit: Not Ordered / Duplicated

Customer Name: SUPERSPAR SEAPOINT

Brief Description of Credit:

Principal Customer Code: TOPPOI

Doc. Date: 2025-04-09 **Doc. Ref:** 41167585 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 4798.82

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700026230	CIAO PINA COLADA 6X2000 BIB LOC	CS	6 X 2L	W2	Not Ordered / Dupl		1
700026534U	RED HEART RUM ORIGINAL 12X750S5 LOC	EA	1 X 750ML	W2	Not Ordered / Dupl		6
700026441	WILD AFR CR 17 6X1000S5 LOC	CS	6 X 1L	W2	Not Ordered / Dupl		3

Total Number of Items to be credited on Document Ref: 41167585 (3 Product Type) **10**

119106341
120106288

Authorized by: 
[date]

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT No 4007

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

DRIVER NAME V. S.

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>4117</u>	VEHICLE REG No:	

CUSTOMER	<u>Super Serrano</u>	DATE RECEIVED	<u>16/04/25</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Cool V. n. A. Col. n. DA-2000ml</u>	<u>1</u>				<u>NOT OK</u>
2) <u>LD Heart Run 750</u>		<u>6</u>			<u>NEVER CHECK BOOK</u>
3) <u>W. B. M. CREAM 7000ml</u>	<u>3</u>				<u>NOT OK</u>
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
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: _____