



Tax Invoice

Page 1 of 1

Swartland Wynkelder (Pty) Ltd

Postal Address:

P O Box 7198

Noorder Paarl

7623

Physical Address:

3km Outside Malmesbury

(On the R45 towards Paarl)

Malmesbury

Telephone:

0861 744 447

Facsimile:

021 870 1139

Email Address:

info@liquorgistics.co.za

Website:

www.swwines.co.za

VAT No:

4860104480

Liquor Licence:

WCP/000164

To: Tops @ Vryheid 11260

Delivery Address:

115 PRESIDENT STREET

VRYHEID

Postal Address:

VRYHEID TOPS 11260

115 PRESIDENT STREET

VRYHEID

Vendor no: 102735

BANKING DETAILS (NEW)

Acc Name: Swartland Wynkelder (Pty) Ltd

Bank Name: Standard Bank Limited

Bank Acc No: 300166931

Branch Code: 051001

Account SPA121

Date 29/10/2024

Order No SO166830

External Order 4509970692

Our Reference INV163184

VAT No:

Code	Item Description	WHS	Warehouse Name	QTY	Unit	Price (Ex)	Price (In)	Disc %	Price (Ex) After Disc	Total Excl	Tax	Total (Incl)
120823	WC Pinotage Rose 2024	020	Liquor Runners DBN	1.00	Case06.750	339.13	390.00	22.9 %	261.64	261.64	39.25	300.89
120790	WC Bukettraube 2023	020	Liquor Runners DBN	1.00	Case06.750	339.13	390.00	22.9 %	261.64	261.64	39.25	300.89
120820	WC Merlot 2023	020	Liquor Runners DBN	1.00	Case06.750	339.13	390.00	22.9 %	261.64	261.64	39.25	300.89
120816	WC Moscato 2024	020	Liquor Runners DBN	1.00	Case06.750	339.13	390.00	22.9 %	261.64	261.64	39.25	300.89

NOT ORDERED
WE ORDER IN DC

PLEASE NOTE: Kindly use your Account Number as your Reference when processing payments. Thank you.

Received by _____

Date _____

Signed _____

I acknowledge that the goods received are in good order.

I fully agree that the goods satisfy the requirements of the order placed by me.

By signing this invoice we undertake to use the money acquired from the sale of the said goods for no other purpose than to pay it back to Swartland Wine Cellar Pty Ltd as agreed.

Total (Excl) 1 046.56

Tax 157.00

Total (Incl) 1 203.56

Discount 0.00

Total (Incl) 1 203.56



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120820	WC Merlot 2023	020	Liquor Runners DBN	1.00	Case06.750	339.13	390.00	22.9 %	261.64	261.64	39.25	300.89
120816	WC Moscato 2024	020	Liquor Runners DBN	1.00	Case06.750	339.13	390.00	22.9 %	261.64	261.64	39.25	300.89

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Tax 157.00

Total (Incl) 1 203.56

Discount 0.00

Total (Incl) 1 203.56



Swartland Wynkelder (Pty) Ltd
P O Box 7198
Noorder Paarl
7623
VAT No: 4860104480

Tax Credit Note

Page 1 of 1

Telephone: 0861 744 447
Facsimile: 021 870 1139
Email Address: info@liquorgistics.co.za
Website: www.swwines.co.za
Warehouse: 020
Credit Reason: Refused by Customer

To: Tops @ Vryheid 11260
115 PRESIDENT STREET
VRYHEID

Account SPA121

Date 01/11/2024

Invoice No INV163184

External Order 4509970692

Our Reference CRN14866

VAT No:

Code	Item Description	WHS	Warehouse Name	QTY	Unit	Price (In)	Disc %	Total Excl	Tax	Total (Incl)
120823	WC Pinotage Rose 2024	020	Liquor Runners DBN	1.00	Case06.750	390.0000	22.9 %	261.64	39.25	300.89
120790	WC Bukettraube 2023	020	Liquor Runners DBN	1.00	Case06.750	390.0000	22.9 %	261.64	39.25	300.89
120820	WC Merlot 2023	020	Liquor Runners DBN	1.00	Case06.750	390.0000	22.9 %	261.64	39.25	300.89
120816	WC Moscato 2024	020	Liquor Runners DBN	1.00	Case06.750	390.0000	22.9 %	261.64	39.25	300.89

They order direct from the DC

PLEASE NOTE: Kindly use your Account Number as your Reference when processing payments. Thank you

Received by _____

Date _____

Signed _____

BANK DETAILS

Bank Name: Standard Bank Limited
Bank Account: 300166931
Branch Code: 051001

Total (Excl)	1 046.56
Tax	157.00
Total (Incl)	1 203.56
Discount	0.00
Total (Incl)	1 203.56

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 1908

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

DRIVER NAME P. M. M. M.

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	1599	VEHICLE REG No:	FZW 598 FS
CUSTOMER		DATE RECEIVED	31/10/24

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Full Invoice Returned					NOT ordered INV 63184
2)					
3) Fix Base Can (24x440ml)	15				NO STOCK IN THE W/H
4)					IN 142571
5) Scottish leader Original	2				NOT ordered PSI 1139471
6)					
7)					
8) Crate with no bottle	51				
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>Sibusiso</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 51630

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

DRIVER NAME Philo

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>1599</u>	VEHICLE REG No:	<u>FW 598 FS</u>
CUSTOMER		DATE RECEIVED	<u>3/10/24</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>SCOTTISH Loader Original 12</u>	<u>2</u>				
2)					
3) <u>W/collection Pino Rose</u>	<u>1</u>				
4) <u>W/collection MOSCATE</u>	<u>1</u>				
5) <u>W/collection Buketrecube</u>	<u>1</u>				
6) <u>W/collection merlot</u>	<u>1</u>				
7)					
8) <u>Crate WITH bottle</u>	<u>51</u>				
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>6</u> BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>Sbusiso</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

REQUEST FOR CREDIT - CR27829

2024-11-01 00:33:06

LOAD SHEET Reference - LSID 1599, DATE Delivered - 2024-10-31

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 598 FS	FUSO FIGHTER FN25- 14		P.H. TABHU		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: TOPS AT SPAR VRYHEID	
Brief Description of Credit:					
Principal Customer Code: SPA121					

Doc. Date: 2024-10-29 Doc. Ref: INV163184SWA GRV:				Credit Type: Credit		Invoice Amt: R 1203.54	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
SWA120790	WC Bukettraube 2023	CS	Case - 06 Bottl	W2	Not Ordered / Dupl		1
SWA120820	WC Merlot 2023	CS	Case - 06 Bottl	W2	Not Ordered / Dupl		1
SWA120816	WC Moscato 2024	CS	Case - 06 Bottl	W2	Not Ordered / Dupl		1
SWA120823	WC Pinotage Rose 2024	CS	Case - 06 Bottl	W2	Not Ordered / Dupl		1
Total Number of Items to be credited on Document Ref: INV163184SWA (4 Product Type)							4

Authorized by:_____

[date]

