

Bill to: TOPIDS MIDSTREAM TOPS 30610 Shop 19 Midstream Shopping Centre KEMPTON PARK 0140 VAT REG NO: 4520244171		Ship-to: TOPIDS MIDSTREAM TOPS 30610 Shop 19 Midstream Shopping Centre KEMPTON PARK 0140		 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: 0041220615/Wrong address on invoice KWV Order Number: 119110062 Loading Status:		Document Type: CREDIT NOTE Document No: 0044111777 Document Date: 25.11.2025 Delivery date: Page: 1 of 1				
REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za										Gross Weight : 71.844kg		
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
901596	700027466	DUSSE VSOP COGNAC 6x750ml	Bot	6 x 750	3.000	738.39			738.39	2,215.17	332.28	2,547.45
901588	700027459	BACARDI ANEJO CUATRO RUM 12x750ml	Bot	12 x 750	2.000	368.83			368.83	737.66	110.65	848.31
901587	700027458	BACARDI CARTA NEGRA RUM 12x750ml	Bot	12 x 750	3.000	205.84	6.70		192.05	576.15	86.42	662.57
901585	700027456	BACARDI CARTA BLANCA RUM 12x750ml	CS	12 x 750	1.000	2,470.08	6.70		2,304.59	2,304.59	345.69	2,650.28
901592	700027497	BOMBAY SAPPHIRE GIN 12x750ml	CS	12 x 750	1.000	3,416.40			3,416.40	3,416.40	512.45	3,928.85
901609	700027479	Grey Goose Vodka 6x750ml	CS	6 x 750	1.000	2,912.04	1.00		2,882.92	2,882.92	432.44	3,315.36
901617	700027483	MARTINI BIANCO VERMOUTH 6x750ml	CS	6 x 750	1.000	903.30	0.70		896.98	896.98	134.55	1,031.53
901611	700027482	MARTINI ROSSO VERMOUTH 6x750ml	CS	6 x 750	1.000	903.30	0.70		896.98	896.98	134.55	1,031.53
901568	700027310	Peddlers Triple Sec Liqueur 6x750ml	Bot	6 x 750	3.000	154.44			154.44	463.32	69.50	532.82
					16.0					14,390.17	2,158.53	16,548.70
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 Johannesburg ERF1866 & 1867 Eastport Boulevard Corner R21 Expressway and R25 WITFONTEIN, KEMPTON PARK		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 Account: 6300 328 6845 Branch : 250655				

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ERF1866 & 1867 Eastport Blvd
East Port Logistics Park
Kempton Park, Johannesburg
1619

East Port Logistics Park, Eastport Blvd
Kempton Park
Johannesburg
1619



Liquor Runners

Shaun@lr.co.za

Liquor Runners Eastport

Http://www.lrsa.co.za

012-010-3142

REQUEST FOR CREDIT - CR34603 2025-11-25 15:14:06

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Cancelled by Principal

Customer Name: TOPS SPAR MIDSTREAM

Brief Description of Credit:

Principal Customer Code: TOPIDS

Doc. Date: 2025-11-25	Doc. Ref: 41220615	GRV:	Credit Type: Credit	Invoice Amt: R 16548.7			
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700027459U	BACARDI ANEJO CUATRO RUM 12X750 SLOC	EA	1 X 750ML	P1	Cancelled by Princip		2
700027456	BACARDI CARTA BLANCA RUM 43 12X750 SLOC	CS	12 X 750ML	P1	Cancelled by Princip		1
700027458U	BACARDI CARTA NEGRA RUM 43 12X750 SLOC	EA	1 X 750ML	P1	Cancelled by Princip		3
700027497	BOMBAY SAPPHIRE GIN 47 12X750 SLOC	CS	12 X 750ML	P1	Cancelled by Princip		1
700027466U	DUSSE VSOP COGNAC 6X750 SLOC	EA	1 X 750ML	P1	Cancelled by Princip		3
700027479	GREY GOOSE VODKA 43 6X750 SLOC	CS	6 X 750ML	P1	Cancelled by Princip		1
700027483	MARTINI BIANCO VERMOUTH 6X750 SLOC	CS	6 X 750ML	P1	Cancelled by Princip		1
700027482	MARTINI ROSSO VERMOUTH 6X750 SLOC	CS	6 X 750ML	P1	Cancelled by Princip		1
700027310U	PEDDLERS TRIPLE SEC LIQUEUR 6X750 LOC	EA	1 X 750ML	P1	Cancelled by Princip		3
Total Number of Items to be credited on Document Ref: 41220615 (9 Product Type)							16

Authorized by:  25-11-25
[date]

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119110062120110014

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Nokwazi Mbuyane

From: Nokwazi Mbuyane
Sent: Tuesday, 25 November 2025 15:13
To: Orders SA; KVV account applications; Edith Petersen
Cc: James Reade-Jahn; Loyiso Ngxazana; Megan Paulse; Thersia de Kock; Lee Jacobs
Subject: RE: TOPIDS - TOPS MIDSTREAM

41220615 credited

☒ LR Returns 119110062 has been saved (delivery 120110014 created)

From: Orders SA <orderssa@kvv.co.za>
Sent: Tuesday, 25 November 2025 14:59
To: KVV account applications <accapps@kvv.co.za>; Edith Petersen <petersene@kvv.co.za>
Cc: James Reade-Jahn <reade-jahnj@kvv.co.za>; Nokwazi Mbuyane <mbuyanen@kvv.co.za>; Orders SA <orderssa@kvv.co.za>; Loyiso Ngxazana <ngxazanal@kvv.co.za>; Megan Paulse <paulsem@kvv.co.za>; Thersia de Kock <dekockt@kvv.co.za>; Lee Jacobs <jacobs1@kvv.co.za>
Subject: RE: TOPIDS - TOPS MIDSTREAM

Good day Accounts

Please update.

Kind regards
Zizi

From: Nokwazi Mbuyane <mbuyanen@kvv.co.za>
Sent: Tuesday, 25 November 2025 14:55
To: KVV account applications <accapps@kvv.co.za>; Orders SA <orderssa@kvv.co.za>; Loyiso Ngxazana <ngxazanal@kvv.co.za>; Zizipho Veliti <velitiz@kvv.co.za>; Megan Paulse <paulsem@kvv.co.za>; Thersia de Kock <dekockt@kvv.co.za>; Lee Jacobs <jacobs1@kvv.co.za>
Cc: James Reade-Jahn <reade-jahnj@kvv.co.za>
Subject: TOPIDS - TOPS MIDSTREAM

Good day

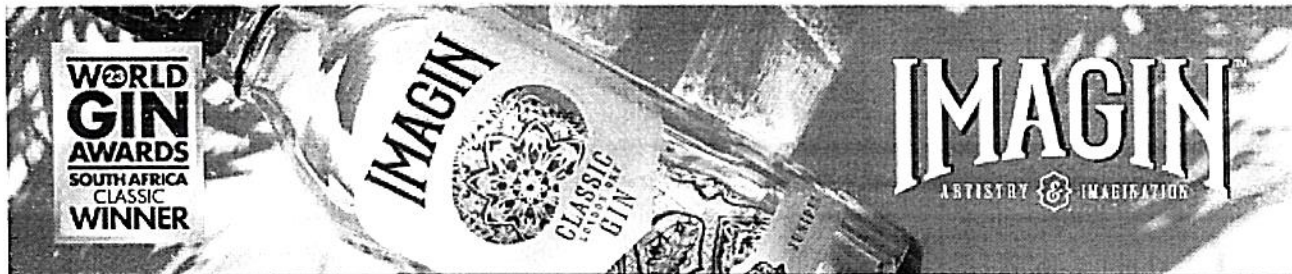
Midstream is in Pretoria side and not Kempton Park
Invoice 41220615 will be credited due to incorrect address

Please replace order with correct address for NDD Thursday



NOKWAZI MBUYANE

TEL: +27 12 010 3142
EMAIL: mbuyanen@kwv.co.za



#NO DRINK RESPONSIBLY. NOT FOR PERSONS UNDER THE AGE OF 18.

Warshay Investments (Pty) Ltd ("KWV")