

|                                                                                                                                                                                     |                                                                                                                                                            |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                |                                                                                                                                                                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><b>TOPREA</b><br>TOPS NICKS BERE 46217<br>NICKS FOODS BERE (PTY) LTD<br>CNR CHAMBERLAIN ROAD & GLASTON ST<br>BERE, EAST LONDON<br>5201<br>VAT REG NO: 4640293744 | <b>Ship-to:</b><br><b>TOPREA</b><br>TOPS NICKS BERE 46217<br>NICKS FOODS BERE (PTY) LTD<br>CNR CHAMBERLAIN ROAD & GLASTON STR<br>BERE, EAST LONDON<br>5201 | <br><b>ESTABLISHED 1918</b><br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br><b>Customer Order Number:</b><br>00847<br><b>KWV Order Number:</b><br>110892343<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 30.911kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041064289<br><b>Document Date:</b> 10.01.2024<br><b>Delivery date:</b> 10.01.2024<br><b>Page:</b> 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                 | Case | Pack     | Qty  | List Price       | Disc 1 | Disc 2 | Net Price Per Pack | Total exc VAT | VAT    | Total inc VAT |
|---------------------|--------------|----------------------------------|------|----------|------|------------------|--------|--------|--------------------|---------------|--------|---------------|
| 901405              | 700025213    | Bug Blue Shooter 10(15x20ml)     | CS   | 150 x 20 | 0.0  | 1,452.00         | 5.70   |        | 1,369.00           | 27.38         | 4.11   | 31.49         |
| 901408              | 700025215    | Bug Booster Shooter 10(15x20ml)  | pc   | 150 x 20 | ✓6.0 | 145.20           | 5.70   |        | 136.92             | 821.54        | 123.22 | 944.76        |
| 901395              | 700025120    | Bug Stag 10(15x20ml)             | pc   | 150 x 20 | ✓3.0 | 145.20           | 5.70   |        | 136.92             | 410.77        | 61.62  | 472.39        |
| 900238              | 700022790    | KWV Sparkling Demi Sec 6x750ml   | CS   | 6 x 750  | ✓1.0 | 382.74           |        |        | 382.74             | 382.74        | 57.41  | 440.15        |
| 900237              | 700024117    | KWV Sparkling Cuvee Brut 6x750ml | CS   | 6 x 750  | ✓1.0 | 382.74           |        |        | 382.74             | 382.74        | 57.41  | 440.15        |
| 900222              | 700022282    | KWV 15Yr Old Brandy 6(1x750ml)   | Bot  | 6 x 750  | ✓1.0 | 630.54           | 1.20   |        | 622.97             | 622.97        | 93.45  | 716.42        |
| ITEMS NOT SUPPLIED: |              |                                  |      |          |      |                  |        |        |                    |               |        |               |
| 901405              | 700025213    | Bug Blue Shooter 10(15x20ml)     | Bot  | 150 x 20 | 1    | Not enough stock |        |        |                    |               |        |               |
| 901406              | 700025945    | Bug Red Shooter 10(15x20ml)      | Bot  | 150 x 20 | 6    | Not enough stock |        |        |                    |               |        |               |
| 12                  |              |                                  |      |          |      |                  |        |        |                    | 2,648.14      | 397.22 | 3,045.36      |

**NICKS BERE**  
**SUPER SPARK**  
**GOODS RECEIVED**  
 BY: Sueanne  
 GRN NO: 461385  
 DATE: 10/1/24

|                                                                                                                |                                                                                                                                          |                                                                                     |                                                                                                                                                                                                             |
|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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                                                                                                                                                                                        |
| <b>Delivered by</b><br>Liquor Runner Oos-London<br>2 STRELITZIA STRAAT<br>BRAELYN<br>Erf: 006168<br>OOS-LONDON | <b>Received in good order</b><br>on behalf of Customer<br>Name: <u>Sueanne</u><br>Signature: <u>[Signature]</u><br>Date: <u>10-01-24</u> | <b>Depot Signature</b><br>For Receipt from Customer<br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br>15 days from stmt 1.5% disc<br>Currency: ZAR<br><b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: <b>FNB</b><br>Acc: 6300 328 6845<br>Branch: 250655 |

|                                                                                                                                                                                         |                                                                                                                                                                |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                            |                                                                                                                                                                            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><br><b>TOPREA</b><br>TOPS NICKS BERE 46217<br>NICKS FOODS BERE (PTY) LTD<br>CNR CHAMBERLAIN ROAD & GLASTON ST<br>BERE, EAST LONDON<br>5201<br>VAT REG NO: 4640293744 | <b>Ship-to:</b><br><br><b>TOPREA</b><br>TOPS NICKS BERE 46217<br>NICKS FOODS BERE (PTY) LTD<br>CNR CHAMBERLAIN ROAD & GLASTON STR<br>BERE, EAST LONDON<br>5201 | <br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br><br><b>Customer Order Number:</b><br>0041064289<br><br><b>KWV Order Number:</b><br>119098386<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 0.206kg | <b>Document Type:</b><br>CREDIT NOTE<br><br><b>Document No:</b> 0044100060<br><br><b>Document Date:</b> 15.01.2024<br><br><b>Delivery date:</b><br><br><b>Page:</b> 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto:queriessa@kwv.co.za)

| Code   | Picking Code | Item Description             | Case | Pack     | Qty | List Price | Disc 1 | Disc 2 | Net Price Per Pack | Total exc VAT | VAT  | Total inc VAT |
|--------|--------------|------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|------|---------------|
| 901405 | 700025213    | Bug Blue Shooter 10(15x20ml) | CS   | 150 x 20 | 0.0 | 1,452.00   | 5.70   |        | 1,369.00           | 27.38         | 4.11 | 31.49         |
|        |              |                              |      |          | 0   |            |        |        |                    | 27.38         | 4.11 | 31.49         |

|                                                                                                                    |  |                                                                                                |  |                                                                                             |  |                                                                                                                                       |  |
|--------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------|--|
| 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                                                                                                                  |  |
| <b>Delivered by</b><br><br>Liquor Runner Oos-London<br>2 STRELITZIA STRAAT<br>BRAELYN<br>Erf: 006168<br>OOS-LONDON |  | <b>Received in good order</b><br><br>on behalf of Customer<br><br>Name:<br>Signature:<br>Date: |  | <b>Depot Signature</b><br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: |  | <b>Payment Terms:</b><br><br>15 days from stmt 1.5% disc<br><br>Currency: ZAR                                                         |  |
|                                                                                                                    |  |                                                                                                |  |                                                                                             |  | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br><u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |  |

2 Strelitzia Street  
Braelyn  
East London  
5201



2 Strelitzia Street  
Braelyn  
East London  
5201

043 743 4557

043 722 1981

Warehouse@mjpgres.co.za

Brewmaster Trust East-London

## REQUEST FOR CREDIT - CR238162

2024-01-11 17:23:17

LOAD SHEET Reference - LSID , DATE Delivered -

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|-------------------|---------------|-------------|------------|---------|
|----------|-------------------|---------------|-------------|------------|---------|

Reason for Credit: Cancelled by Principal

Customer Name: NICKS TOPS BERE 46217

Brief Description of Credit:

Principal Customer Code: TOPREA

Doc. Date: 2024-01-08 Doc. Ref: 41064289

GRV: 461385

Credit Type: Part Credit Invoice Amt: R 3045.37

| Stock Code | Stock Description                | Unit | Packsize | Reason Code | Reason               | Batch | QTY |
|------------|----------------------------------|------|----------|-------------|----------------------|-------|-----|
| 700025213  | BUG BLUE SHOOTER 10(15X20ML) LOC | BOX  |          | P1          | Cancelled by Princip |       | 0   |

Total Number of Items to be credited on Document Ref: 41064289 (1 Product Type)

0

120098335

Authorized by: \_\_\_\_\_

[date]

# CLAIM FOR CREDIT - DROP SHIPMENTS

30802

# SUPERSPAR



To: KWV  
(Supplier)

Please credit our Drop Shipment Account in respect of this claim.

by: NICKS FOODS / BEREA  
(Retailer)

In respect of your Invoice Nos. 41064289

DISTRIBUTION CENTRES  
WEST RAND : (011) 474-1723  
NORTHERN TRANSVAAL : (011) 316-1616  
EAST RAND : (011) 826-5931

DATE: 10/1/24

| UNIT | PACK SIZE | DESCRIPTION  | NET PRICE | AMOUNT |     | REMARKS  |
|------|-----------|--------------|-----------|--------|-----|----------|
| 150  | 20ml      | Blue Shooter |           | 1      | 369 | -        |
|      |           |              |           |        |     | SHORT    |
|      |           |              |           |        |     | ON       |
|      |           |              |           |        |     | DELIVERY |
|      |           |              |           | 205    | 35  |          |
|      |           |              |           | 1574   | 35  |          |

gemprint 043 722 0755 (65008)[62091]

Wanke HYP 816 CC  
Representative

HEA ABED21  
Spar Retailer