Bill to:	Ship to:	KWV ESTABLISHED 1918	Customer Order Date:	Document Type:
TOPSPB	TOPSPB	Warshay Investments Pty Ltd t/a KWV	20.03.2024	TAX INVOICE
TOPS Spargs Butterworth	TOPS Spargs Butterworth	PO Box 528, Suider Paarl, 7646	Customer Order Number: Bruce	Document No: 0041079959
46104	46104	Telephone: 021 - 8073911	KWV Order Number: 110909174	Document Date: 26.03.2024
Sauer Street	Sauer Street	Req. No. : 2012/018792/07	Loading Status: Deliver	Delivery date: 26.03.2024
Butterworth	Butterworth	Vat Reg No: 4110261833		
VAT REG NO: 4460156583		FAIRTRADE: FLO-ID 28503	Gross Weight : 88.400kg	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	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
900362	700024804	Pearly Bay Sweet White 6x750ml	CS	6 x 750	4.0	256.68	2.40		250.52	1,002.08	150.31	1,152.39
900116	700024868	Pearly Bay Sweet Red 6x750ml	CS	6 x 750	5.0	256.68	2.40		250.52	1,252.60	187.89	1,440.49
900531	700024959	Pearly Bay Dry Red 6x750ml	CS	6 x 750	4.0	256.68	2.40		250.52	1,002.08	150.31	1,152.39
ITEMS NOT SUPPLIED:												
900363	700024999	Pearly Bay Sweet Rosé 6x750ml	CS	6 x 750	2	Item rejected - No stock						
					13					3,256.76	488.51	3,745.27

Not ordered

BACK.

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

Bill to:	Ship-to:		Customer Order Date: 20.03.2024	Document Type: TAX INVOICE
TOPSPB	TOPSPB	KWV ESTABLISHED 1918	Customer Order Number: Bruce	
TOPS Spargs Butterworth	TOPS Spargs Butterworth	Warshay Investments Pty Ltd t/a KWV		Document No: 0041079959
46104	46104	PO Box 528, Suider Paarl, 7646	KWV Order Number: 110909174	Document Date: 26.03.2024
Sauer Street	Sauer Street	Telephone: 021 - 8073911	Loading Status: Deliver	Delivery date: 26.03.2024
Butterworth	Butterworth	Reg. No. : 2012/018792/07		
VAT REG NO: 4460156583		Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Gross Weight : 88.400kg	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	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
900362	700024804	Pearly Bay Sweet White 6x750ml	CS	6 x 750	4.0	256.68	2.40		250.52	1,002.08	150.31	1,152.39
900116	700024868	Pearly Bay Sweet Red 6x750ml	CS	6 x 750	5.0	256.68	2.40		250.52	1,252.60	187.89	1,440.49
900531	700024959	Pearly Bay Dry Red 6x750ml	CS	6 x 750	4.0	256.68	2.40		250.52	1,002.08	150.31	1,152.39
ITEMS NOT SUPPLIED:												
900363	700024999	Pearly Bay Sweet Rosé 6x750ml	CS	6 x 750	2	Item rejected - No stock						
					13					3,256.76	488.51	3,745.27

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

Bill to:	Ship-to:		
TOPSPB TOPS Spargs Butterworth 46104 Sauer Street Butterworth VAT REG NO: 4460156583	TOPSPB TOPS Spargs Butterworth 46104 Sauer Street Butterworth	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: 0041079959 KWV Order Number: 119099825 Loading Status: Gross Weight : 88.400kg

Document Type: CREDIT NOTE

Document No: 0044101500

Document Date: 03.04.2024

Delivery date:

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	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
900362	700024804	Pearly Bay Sweet White 6x750ml	CS	6 x 750	4.0	256.68	2.40		250.52	1,002.08	150.31	1,152.39
900116	700024868	Pearly Bay Sweet Red 6x750ml	CS	6 x 750	5.0	256.68	2.40		250.52	1,252.60	187.89	1,440.49
900531	700024959	Pearly Bay Dry Red 6x750ml	CS	6 x 750	4.0	256.68	2.40		250.52	1,002.08	150.31	1,152.39
					13					3,256.76	488.51	3,745.27

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

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za

Brewmaster Trust East-London

2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

REQUEST FOR CREDIT - CR247408 2024-03-27 11:14:56

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Not Ordered / Duplicated

Customer Name: Spargs Butterworth Tops at S

Brief Description of Credit:

Principal Customer Code: TOPSPB

Doc. Date: 2024-03-22 **Doc. Ref:** 41079959 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 3745.27

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700024959	PBAY DRY RED 6X750(S)4 SLOC	BOX		W2	Not Ordered / Dupl		4
700024868	PBAY SWEET RED 6X750(S)3 SLOC	BOX		W2	Not Ordered / Dupl		5
700024804	PBAY SWEET WHITE 6X750(S)3 SLOC	BOX		W2	Not Ordered / Dupl		4

Total Number of Items to be credited on Decument Ref: 41079959 (3 Product Type) 13

12009774

Authorized by: ______________

[date]