Bill to:	Ship to:			
TOPBEN TOPS RIVERBEND - 46202 FIZNEF TRADING 13CC LOURIE HIGHTS MALL GONUBIE VAT REG NO: 4010260406	TOPBEN TOPS RIVERBEND - 46202 FIZNEF TRADING 13CC LOURIE HIGHTS MALL GONUBIE	KWV ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Req. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: akhona KWV Order Number: 110911542 Loading Status: Deliver Gross Weight : 4.327kg	Document Type: TAX INVOICE Document No: 0041081744 Document Date: 04.04.2024 Delivery date: 04.04.2024 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
901362	700024985	Hooch Howler Black Currant 6x750ml	Bot	6 x 750	1.0	93.13	0.50		92.66	92.66	13.90	106.56
901234	700023117	Laborie Cap Class Nectar 6x750ml	Bot	6 x 750	1.0	132.81	0.50		132.15	132.15	19.82	151.97
900136	700025440	KWV Classic Sauvignon Blanc 6x750ml	Bot	6 x 750	1.0	63.99	7.60		59.13	59.13	8.87	68.00
					3					283.94	42.59	326.53

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

Bill to:	Ship to:		Customer Order Date:	Document Type:
TOPBEN TOPS RIVERBEND - 46202 FIZNEF TRADING 13CC LOURIE HIGHTS MALL GONUBIE VAT REG NO: 4010260406	TOPBEN TOPS RIVERBEND - 46202 FIZNEF TRADING 13CC LOURIE HIGHTS MALL GONUBIE	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 Number: akhona KWV Order Number: 110911542 Loading Status: Deliver Gross Weight : 4.327kg	TAX INVOICE Document No: 0041081744 Document Date: 04.04.2024 Delivery date: 04.04.2024 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
901362	700024985	Hooch Howler Black Currant 6x750ml	Bot	6 x 750	1.0	93.13	0.50		92.66	92.66	13.90	106.56
901234	700023117	Laborie Cap Class Nectar 6x750ml	Bot	6 x 750	1.0	132.81	0.50		132.15	132.15	19.82	151.97
900136	700025440	KWV Classic Sauvignon Blanc 6x750ml	Bot	6 x 750	1.0	63.99	7.60		59.13	59.13	8.87	68.00
					3					283.94	42.59	326.53

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

Bill to:	Ship-to:	KWV ESTABLISHED 1918	Customer Order Date:	Document Type: CREDIT NOTE
TOPBEN TOPS RIVERBEND - 46202 FIZNEF TRADING 13CC LOURIE HIGHTS MALL GONUBIE	TOPBEN TOPS RIVERBEND - 46202 FIZNEF TRADING 13CC LOURIE HIGHTS MALL GONUBIE	Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911	Customer Order Number: 0041081744 KWV Order Number: 119099843 Loading Status:	Document No: 0044101517 Document Date: 03.04.2024 Delivery date:
VAT REG NO: 4010260406		Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Gross Weight : 4.327kg	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
901362	700024985	Hooch Howler Black Currant 6x750ml	Bot	6 x 750	1.0	93.13	0.50		92.66	92.66	13.90	106.56
901234	700023117	Laborie Cap Class Nectar 6x750ml	Bot	6 x 750	1.0	132.81	0.50		132.15	132.15	19.82	151.97
900136	700025440	KWV Classic Sauvignon Blanc 6x750ml	Bot	6 x 750	1.0	63.99	7.60		59.13	59.13	8.87	68.00
					3					283.94	42.59	326.53

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:		

Carol Lombaard

From: Peter-John Jacobs
Sent: Wednesday, 03 April 2024 09:52
To: James Reade-Jahn; Loyiso Ngxazana; Carol Lombaard
Cc: Anuschka van der Merwe
Subject: RE: Invoiced Orders - 02.04.2024

(1) 41081744
(2) 41081745

Hi Carol,

Can you please credit the orders that have been invoiced already on the below list:

Batch	SO Type	Sales Order	Message	Item	Creation Time	Delivery	Invoice	Purch Order	GLN Code	Sold
RF24000025	ZLRS	110911541	Sales Order created successfully	000000	10:20:28			2708	6006543022930	OKLAI
RF24000025	ZLRS	110911541	No Stock available	000010	10:20:27			2708	6006543022930	OKLAI
RF24000025	ZLRS	110911541	No Stock available	000020	10:20:27			2708	6006543022930	OKLAI
RF24000025	ZLRS	110911541	Not enough stock available	000040	10:20:27			2708	6006543022930	OKLAI
RF24000026	ZLRS (1)	110911542	Sales Order created successfully	000000	10:20:28	112887557	41081744	akhona	6001008606458	TOPBI
RF24000035	ZLRS (2)	110911582	Sales Order created successfully	000000	10:50:21	112887554	41081745	toto	6001008606434	TOPG
RF24000041	ZLRS	110911631	Sales Order created successfully	000000	11:20:20			clayton	0000000141130	OKEC
RF24000041	ZLRS	110911631	No Stock available	000010	11:20:20			clayton	0000000141130	OKEC
RF24000041	ZLRS	110911631	No Stock available	000050	11:20:20			clayton	0000000141130	OKEC
RF24000052	ZLRS	110911665	Sales Order created successfully	000000	11:50:20			Tamara	6006543022930	OKLAI

@Loyiso Ngxazana please reject the ones that have not been invoiced yet.

Kindly confirm once done.

Regards,
PJ

From: James Reade-Jahn <reade-jahnj@kwv.co.za>
Sent: Wednesday, 03 April 2024 08:58
To: Peter-John Jacobs <jacobspj@kwv.co.za>; Loyiso Ngxazana <ngxazanal@kwv.co.za>

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 - CR248435 2024-04-03 08:46:17

LOAD SHEET Reference - LSID 23223, DATE Delivered - 2024-04-04

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
		0			

Reason for Credit: Cancelled by Principal

Customer Name: Riverbend Tops at Spar 4620

Brief Description of Credit:

Principal Customer Code: TOPBEN

Doc. Date: 2024-04-02 **Doc. Ref:** 41081744 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 326.53

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700024985	HOOCH HOWLER BLACKCURRANT 6X750(S)2 LOC	EA		P1	Cancelled by Princip		1
700025440	KWV CLAS SABL 6X750(S) 2023 WMA LOC	EA		P1	Cancelled by Princip		1
700023117	LAB MCC LE GRAND NECTAR 6X750 NV LOC	EA		P1	Cancelled by Princip		1

Total Number of Items to be credited on Decument Ref: 41081744 (3 Product Type) 3

120099792

1/1

Authorized by:

[date]