Bill to:	Ship-to:	KWV ESTABLISHED 1918	Customer Order Date:	Document Type:
TOPGUN TOPS GONUBIE - 46201 FIZNEF TRADING 13CC 85 MAIN RD GONUBIE VAT REG NO: 4010260406	TOPGUN TOPS GONUBIE - 46201 FIZNEF TRADING 13CC 85 MAIN RD GONUBIE	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: toto KWV Order Number: 110911582 Loading Status: Deliver Gross Weight : 30.470kg	TAX INVOICE Document No: 0041081745 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
901080	700024379	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1.0	440.34	2.00		431.53	431.53	64.73	496.26
901081	700024377	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	0.3	440.34	2.00		431.54	143.70	21.56	165.26
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	0.2	440.34	2.00		431.54	72.07	10.81	82.88
901365	700025315	Wild Africa Cream Caffe Latte 12(75	CS	12 x 750	1.0	1,363.44	4.80		1,297.99	1,297.99	194.69	1,492.68
ITEMS NOT SUPPLIED:												
901081	700024377	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1	Not enough stock						
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1	Not enough stock						
					3					1,945.29	291.79	2,237.08

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: TAX INVOICE
TOPGUN TOPS GONUBIE - 46201 FIZNEF TRADING 13CC 85 MAIN RD GONUBIE VAT REG NO: 4010260406	TOPGUN TOPS GONUBIE - 46201 FIZNEF TRADING 13CC 85 MAIN RD GONUBIE	**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: toto KWV Order Number: 110911582 Loading Status: Deliver Gross Weight : 30.470kg	Document No: 0041081745 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
901080	700024379	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1.0	440.34	2.00		431.53	431.53	64.73	496.26
901081	700024377	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	0.3	440.34	2.00		431.54	143.70	21.56	165.26
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	0.2	440.34	2.00		431.54	72.07	10.81	82.88
901365	700025315	Wild Africa Cream Caffe Latte 12(75	CS	12 x 750	1.0	1,363.44	4.80		1,297.99	1,297.99	194.69	1,492.68
ITEMS NOT SUPPLIED:												
901081	700024377	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1	Not enough stock						
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1	Not enough stock						
					3					1,945.29	291.79	2,237.08

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:			
TOPGUN TOPS GONUBIE - 46201 FIZNEF TRADING 13CC 85 MAIN RD GONUBIE VAT REG NO: 4010260406	TOPGUN TOPS GONUBIE - 46201 FIZNEF TRADING 13CC 85 MAIN RD 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: 0041081745 KWV Order Number: 119099842 Loading Status: Gross Weight : 30.470kg	Document Type: CREDIT NOTE Document No: 0044101518 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
901080	700024379	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1.0	440.34	2.00		431.53	431.53	64.73	496.26
901081	700024377	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	0.3	440.34	2.00		431.54	143.70	21.56	165.26
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	0.2	440.34	2.00		431.54	72.07	10.81	82.88
901365	700025315	Wild Africa Cream Caffe Latte 12(75	CS	12 x 750	1.0	1,363.44	4.80		1,297.99	1,297.99	194.69	1,492.68
					3					1,945.29	291.79	2,237.08

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

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:

[illegible]	Type	Sales Order	Message	Item	Creation Time	Delivery	Invoice	Parent Order	GLN Code	Sold
RF24000025	ZLRS	110911541	Sales Order created successfully	000000	10:20:28			2708	6006543022930	OKLA
RF24000025	ZLRS	110911541	No Stock available	000010	10:20:27			2708	6006543022930	OKLA
RF24000025	ZLRS	110911541	No Stock available	000020	10:20:27			2708	6006543022930	OKLA
RF24000025	ZLRS X	110911541	Not enough stock available	000040	10:20:27			2708	6006543022930	OKLA
RF24000026	ZLRS ①	110911542	Sales Order created successfully	000000	10:20:28	112887557	41081744	akhona	6001008606458	TOPB
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 X	110911631	No Stock available	000050	11:20:20			clayton	0000000141130	OKEC
RF24000052	ZLRS X	110911665	Sales Order created successfully	000000	11:50:20			Tamara	6006543022930	OKLA

@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 - CR248436 2024-04-03 11:01:48

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Cancelled by Principal

Customer Name: Gonubie Tops at Spar 46201

Brief Description of Credit:

Principal Customer Code: TOPGUN

Doc. Date: 2024-04-02 **Doc. Ref:** 41081745 **GRV:** **Credit Type:** **Invoice Amt:** R 2237.08

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700024379	FRUIT LAGOON MOJITO 6(750+JIGGER) LOC	BOX		P1	Cancelled by Princip		1
700024377	FRUIT LAGOON PINA COLADA 6(750+JIGG) LOC	BOX		P1	Cancelled by Princip		0 . 3
700025789	FRUIT LAGOON STRAWBERRY 6X750(S)3 NP LOC	BOX		P1	Cancelled by Princip		0 . 2
700025315	WILD AFR CAFF LAT15% 12(750+S/GLAS)S LOC	BOX		P1	Cancelled by Princip		1

Total Number of Items to be credited on Decument Ref: 41081745 (4 Product Type) 2

120099791

REQUEST FOR CREDIT

Authorized by:____________________ 1/1

[date]

SKU Code	Item Description	Unit	Pack Size	Batch	Quantity

Route: **THURT8**

Gonubie Tops at Spar 46201

KWV SA (PTY) LTD

SKU Code	Item Description	Unit	Pack Size	Batch	Quantity
700024379	FRUIT LAGOON MOJITO 6(750+JIGGER) LOC	BOX			1.00
700024377	FRUIT LAGOON PINA COLADA 6(750+JIGG) LOC	BOX			0.33
700025789	FRUIT LAGOON STRAWBERRY 6X750(S)3 NP LOC	BOX			0.17
700025315	WILD AFR CAFF LAT15% 12(750+S/GLAS)S LOC	BOX			1.00

Summary for 'Principal' = KWV SA (PTY) LTD **2.50**

Summary for 'Customer' = Gonubie Tops at Spar 46201 **2.50**

KWV SA (PTY) LTD 41081745 ✓ 02/04/2024

PICKING

Picked By: ____________ Checked By: ____________