

Bill to: TOPSPG TOPS Sparga 46002 Major Sqr BonzaBayRd Beacon Bay East London VAT REG NO: 4820102095	Ship-to: TOPSPG TOPS Sparga 46002 Major Sqr BonzaBayRd Beacon Bay East London	 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: luyanda KWV Order Number: 110912988 Loading Status: Deliver Gross Weight : 266.395kg	Document Type: TAX INVOICE Document No: 0041083204 Document Date: 10.04.2024 Delivery date: 10.04.2024 Page: 1 of 2
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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
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	X 1.0	470.58	2.40		459.29	459.29	68.89	528.18
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	CS	6 x 750	X 1.0	2,277.24	4.70		2,170.21	2,170.21	325.51	2,495.72
901120	700025486	Sally Williams Nougat Cream 6(750ml)	CS	6 x 750	1.0	968.04	15.20		820.90	820.90	123.14	944.04
900044	700020802	KWV Van der Hum Liqueur 12x750ml	CS	12 x 750	X 1.0	1,615.32	1.40		1,592.71	1,592.71	238.91	1,831.62
901362	700025401	Hooch Howler Black Currant 6x750ml	CS	6 x 750	X 1.0	558.78	0.50		555.99	555.99	83.40	639.39
901363	700024986	Hooch Howler Grapefruit 6x750ml	CS	6 x 750	X 1.0	558.78	0.50		555.99	555.99	83.40	639.39
900337	700022220	KWV Classic Cape Ruby Centenary 6x7	CS	6 x 750	X 1.0	611.82	0.90		606.31	606.31	90.95	697.26
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	X 1.0	602.76	3.10		584.07	584.07	87.61	671.68
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	X 2.0	273.20	4.50		260.90	521.81	78.27	600.08
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	X 2.0	273.20	4.50		260.90	521.81	78.27	600.08
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	X 2.0	273.20	4.50		260.90	521.81	78.27	600.08
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	X 2.0	368.76	4.70		351.43	702.86	105.43	808.29
901340	700025232	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	X 1.0	401.96	1.50		395.93	395.93	59.39	455.32
900132	700025433	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	X 1.0	383.94	7.60		354.76	354.76	53.21	407.97
900801	700024661	KWV Classic Grenache Blanc 6x750ml	CS	6 x 750	X 1.0	383.94	7.60		354.76	354.76	53.21	407.97
900243	700025865	KWV Roodeberg 6x750ml 2022	CS	6 x 750	X 1.0	511.44	0.80		507.35	507.35	76.10	583.45
900146	700024566	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	X 1.0	342.18	2.40		333.97	333.97	50.10	384.07
900142	700025897	Laborie Chardonnay 6x750ml 2023	CS	6 x 750	X 1.0	342.18	2.40		333.97	333.97	50.10	384.07
900134	700025437	KWV Classic Merlot 6x750ml 2022	CS	6 x 750	X 1.0	413.82	4.20		396.44	396.44	59.47	455.91
900140	700024497	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	X 1.0	385.02	2.40		375.78	375.78	56.37	432.15
900242	700024225	Cafe Culture Pinotage 6x750ml 2021	CS	6 x 750	X 1.0	342.24	2.40		334.03	334.03	50.10	384.13
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	X 1.0	1,550.00	5.40		1,466.30	1,466.30	219.95	1,686.25
901445	700025404	KWV VS Brandy 6x750ml	CS	6 x 750	X 1.0	1,625.34	3.00		1,576.58	1,576.58	236.49	1,813.07

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 Oos-London 2 STRELITZIA STRAAT BRAELYN Erf: 006168 OOS-LONDON	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: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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ITEMS NOT SUPPLIED:

901364 700024987 Hooch Howler Blueberry 6x750ml	CS	6 x 750	1	Not enough stock
900237 700024117 KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	1	Not enough stock
901406 700025945 Bug Red Shooter 10(15x20ml)	CS	150 x 20	1	Not enough stock
901395 700025120 Bug Stag 10(15x20ml)	CS	150 x 20	1	Not enough stock

SPARCS BEACON BAY

TOPS A/C 46002

Goods Received By: Luyanda

Signature: [Signature]

Time: 10/4/24

G.R.V No: 28419 Claim Nr:

27		16,043.63		2,406.54		18,450.17	
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2 Strelitzia Street
Braelyn
East London
5201



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR249135 2024-04-11 13:33:16

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: No Stock in Warehouse
Customer Name: Spargs Tops at Spar 46002 BB
Brief Description of Credit:
Principal Customer Code: TOPSPG

Doc. Date: 2024-04-08		Doc. Ref: 41083204		GRV: S	Credit Type: Part Credit		Invoice Amt: R 18450.2	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
700021555	Sally William Nougat 6 X 750ML	CS	6 x 750ML	NS	No Stock in Wareho		1	
Total Number of Items to be credited on Document Ref: 41083204 (1 Product Type)								1

120100040

Authorized by: _____
[date]

TAX INVOICE - CLAIM

VAT REG. No.: 4820102095

**QUOTE CLAIM
NO ON
CREDIT NOTES**

SEND CREDIT TO:

SPAR EASTERN CAPE
P.O. BOX 11217
ALGOA PARK
6005

TOPS FOR: 46002

SPARGS SUPER SPAR

P.O. BOX 2026 BEACON BAY
FAX: (043) 748 4707 TEL: (043) 711 7700

27
NO. ~~251~~ 0820

DATE:

G.R.N./DEL No.:

P.J. No.:

OUR ORDER
No. 1

INVOICE No.

INVOICE DATE

SUPPLIER:

K w y y

REASON FOR CLAIM

**DAMAGED
STOCK**

PRICE
QUOTED

ADVERTISING PROMOTIONS

~~QUANTITY SHORTAGES~~

UPLIFTED
BY REP

OTHER

Qty

Size

Ref. No./Product

Price Quoted	
R	C

Price Invoiced
R C

Discount	Quoted	Invoiced
10%	10%	10%
20%	20%	20%
30%	30%	30%
40%	40%	40%
50%	50%	50%
60%	60%	60%
70%	70%	70%
80%	80%	80%
90%	90%	90%
100%	100%	100%

Difference
R

Total

6

750ml

Sally Williams	
Nougat	

820	90
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820	90
-----	----

VAT%

123	14
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CREDIT TO BE PASSED

944 04

COMMENTS:

Representatives
Signature:

Name:

BRIAN

SIGNATURE