

Bill to: TOPGUN TOPS GONUBIE - 46201 FIZNEF TRADING 13CC 85 MAIN RD GONUBIE VAT REG NO: 4010260406	Ship-to: 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 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: toto KWV Order Number: 110911899 Loading Status: Deliver Gross Weight : 64.555kg	Document Type: TAX INVOICE Document No: 0041083504 Document Date: 11.04.2024 Delivery date: 11.04.2024 Page: 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
900146	700024566	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	1.0	342.18	2.40		333.97	333.97	50.10	384.07
900142	700025897	Laborie Chardonnay 6x750ml 2023	CS	6 x 750	1.0	342.18	2.40		333.97	333.97	50.10	384.07
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	1.0	2,578.68	3.00		2,501.32	2,501.32	375.19	2,876.51
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	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1.0	440.34	2.00		431.53	431.53	64.73	496.26
901365	700025299	Wild Africa Cream Caffé Latte (12x7	CS	12 x 750	1.0	1,363.44	4.80		1,297.99	1,297.99	194.70	1,492.69
ITEMS NOT SUPPLIED:												
901082	700024378	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1	Item rejected - No stock						
					6					5,330.31	799.55	6,129.86

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 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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901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	X1.0	2,578.68	3.00		2,501.32	2,501.32	375.19	2,876.51
901080	700024379	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	X1.0	440.34	2.00		431.53	431.53	64.73	496.26
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	X1.0	440.34	2.00		431.53	431.53	64.73	496.26
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ITEMS NOT SUPPLIED:												
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Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655							

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpgres.co.za



Brewmaster Trust East-London

2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

REQUEST FOR CREDIT - CR249423

2024-04-12 10:36:00

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Not Ordered / Duplicated

Customer Name: Gonubie Tops at Spar 46201

Brief Description of Credit:

Principal Customer Code: TOPGUN

Doc. Date: 2024-04-10 Doc. Ref: 41083504

GRV:

Credit Type: Credit

Invoice Amt: R 6129.87

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700024379	FRUIT LAGOON MOJITO 6(750+JIGGER) LOC	BOX		W2	Not Ordered / Dupl		1
700025792	FRUIT LAGOON PINA COLADA 6X750(S)3NP LOC	BOX		W2	Not Ordered / Dupl		1
700025897	LAB CHAR 6X750(S)2 2023 SLOC	BOX		W2	Not Ordered / Dupl		1
700024566	LAB SABL 6X750(S) 2023 SLOC	BOX		W2	Not Ordered / Dupl		1
700025816	PADDY IRISH WHISKEY 12X750(S) LOC	BOX		W2	Not Ordered / Dupl		1
700025299	WILD AFR CAFFE LATTE 15% 12X750(S)NT LOC	BOX		W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: 41083504 (6 Product Type)

6

120100072

Authorized by: 
[date]