| Bill to: | Ship-to: | KWV | | |
|---|---|---|---|---|
| TOPSPI<br>TOPS Spargs Idutywa<br>46081<br>Kiddle Str<br>Idutywa<br><br>VAT REG NO: 4820102095 | TOPSPI<br>TOPS Spargs Idutywa<br>46081<br>Kiddle Str<br>Idutywa | ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Req. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | Customer Order Date:<br>Customer Order Number:<br>0041091674<br>KWV Order Number:<br>110932704<br>Loading Status:<br><br>Gross Weight : 60.640kg | Document Type:<br>TAX INVOICE<br>Document No: 0041102023<br>Document Date: 09.07.2024<br>Delivery date: 09.07.2024<br>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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 901408 | 700025946 | Bug Booster Shooter 10(15x20ml) | CS | 150 x 20 | 2.0 | 1,550.00 | 5.40 | | 1,466.30 | 2,932.60 | 439.89 | 3,372.49 |
| 901406 | 700025945 | Bug Red Shooter 10(15x20ml) | CS | 150 x 20 | 2.0 | 1,550.00 | 5.40 | | 1,466.30 | 2,932.60 | 439.89 | 3,372.49 |
| 901395 | 700025956 | Bug Stag 10(15x20ml) | CS | 150 x 20 | 2.0 | 1,550.00 | 5.40 | | 1,466.30 | 2,932.60 | 439.89 | 3,372.49 |
| | | | | | 6 | | | | | 8,797.80 | 1,319.67 | 10,117.47 |

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

| Bill to: | Ship to: | | |
|---|---|---|---|
| TOPSPI<br>TOPS Spargs Idutywa<br>46081<br>Kiddle Str<br>Idutywa<br>VAT REG NO: 4820102095 | TOPSPI<br>TOPS Spargs Idutywa<br>46081<br>Kiddle Str<br>Idutywa | KWV<br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | Customer Order Date:<br>Customer Order Number: 16/05/24<br>KWV Order Number: 110921591<br>Loading Status: Deliver<br>Gross Weight : 60.640kg |

Document Type: TAX INVOICE
Document No: 0041091674
Document Date: 21.05.2024
Delivery date: 21.05.2024
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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 901408 | 700025946 | Bug Booster Shooter 10(15x20ml) | CS | 150 x 20 | 2.0 | 1,550.00 | 5.40 | | 1,466.30 | 2,932.60 | 439.89 | 3,372.49 |
| 901406 | 700025945 | Bug Red Shooter 10(15x20ml) | CS | 150 x 20 | 2.0 | 1,550.00 | 5.40 | | 1,466.30 | 2,932.60 | 439.89 | 3,372.49 |
| 901395 | 700025956 | Bug Stag 10(15x20ml) | CS | 150 x 20 | 2.0 | 1,550.00 | 5.40 | | 1,466.30 | 2,932.60 | 439.89 | 3,372.49 |
| ITEMS NOT SUPPLIED: | | | | | | | | | | | | |
| 901405 | 700025947 | Bug Blue Shooter 10(15x20ml) | CS | 150 x 20 | 2 | Item rejected - No stock | | | | | | |
| | | | | | 6 | | | | | 8,797.80 | 1,319.67 | 10,117.47 |

Over Stock

Not orderd

HMP816ee
Milton

| | | | |
|---|---|---|---|
| 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<br>2 STRELITZIA STRAAT<br>BRAELYN<br>Erf: 006168<br>OOS-LONDON | on behalf of Customer<br>Name:<br>Signature:<br>Date: | For Receipt from Customer<br>Name:<br>Signature:<br>Date: | 15 days from stmt 1.5% disc<br>Currency: ZAR | Name: Warshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |

| Bill to: | Ship to: | KWV | Customer Order Date: | Document Type: |
|---|---|---|---|---|
| TOPSPI<br>TOPS Spargs Idutywa<br>46081<br>Kiddle Str<br>Idutywa<br><br>VAT REG NO: 4820102095 | TOPSPI<br>TOPS Spargs Idutywa<br>46081<br>Kiddle Str<br>Idutywa | ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Req. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | Customer Order Number:<br>16/05/24<br>KWV Order Number:<br>110921591<br>Loading Status:<br>Deliver<br>Gross Weight : 60.640kg | TAX INVOICE<br><br>Document No 0041091674<br>Document Date 21.05.2024<br>Delivery date 21.05.2024<br>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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 901408 | 700025946 | Bug Booster Shooter 10(15x20ml) | CS | 150 x 20 | 2.0 | 1,550.00 | 5.40 | | 1,466.30 | 2,932.60 | 439.89 | 3,372.49 |
| 901406 | 700025945 | Bug Red Shooter 10(15x20ml) | CS | 150 x 20 | 2.0 | 1,550.00 | 5.40 | | 1,466.30 | 2,932.60 | 439.89 | 3,372.49 |
| 901395 | 700025956 | Bug Stag 10(15x20ml) | CS | 150 x 20 | 2.0 | 1,550.00 | 5.40 | | 1,466.30 | 2,932.60 | 439.89 | 3,372.49 |
| ITEMS NOT SUPPLIED: | | | | | | | | | | | | |
| 901405 | 700025947 | Bug Blue Shooter 10(15x20ml) | CS | 150 x 20 | 2 | Item rejected - No stock | | | | | | |
| | | | | | 6 | | | | | 8,797.80 | 1,319.67 | 10,117.47 |

Back full order

Over stock not orderd

| | | | |
|---|---|---|---|
| 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<br>2 STRELITZIA STRAAT<br>BRAELYN<br>Erf: 006168<br>OOS-LONDON | on behalf of Customer<br><br>Name:<br>Signature:<br>Date: | For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | 15 days from stmt 1.5% disc<br><br>Currency: ZAR | Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |

| Bill to: | Ship-to: | | Customer Order Date: | Document Type: CREDIT NOTE |
|---|---|---|---|---|
| TOPSPI<br>TOPS Spargs Idutywa<br>46081<br>Kiddle Str<br>Idutywa<br><br>VAT REG NO: 4820102095 | TOPSPI<br>TOPS Spargs Idutywa<br>46081<br>Kiddle Str<br>Idutywa | KWV<br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Req. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | Customer Order Number:<br>0041091674<br>KWV Order Number:<br>119100838<br>Loading Status:<br><br>Gross Weight : 60.640kg | Document No: 0044102514<br>Document Date: 30.05.2024<br>Delivery date:<br>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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 901408 | 700025946 | Bug Booster Shooter 10(15x20ml) | CS | 150 x 20 | 2.0 | 1,550.00 | 5.40 | | 1,466.30 | 2,932.60 | 439.89 | 3,372.49 |
| 901406 | 700025945 | Bug Red Shooter 10(15x20ml) | CS | 150 x 20 | 2.0 | 1,550.00 | 5.40 | | 1,466.30 | 2,932.60 | 439.89 | 3,372.49 |
| 901395 | 700025956 | Bug Stag 10(15x20ml) | CS | 150 x 20 | 2.0 | 1,550.00 | 5.40 | | 1,466.30 | 2,932.60 | 439.89 | 3,372.49 |
| | | | | | 6 | | | | | 8,797.80 | 1,319.67 | 10,117.47 |

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

| Bill to: | Ship to: | | Customer Order Date: | Document Type: CREDIT NOTE |
|---|---|---|---|---|
| TOPSPI<br>TOPS Spargs Idutywa<br>46081<br>Kiddle Str<br>Idutywa<br><br>VAT REG NO: 4820102095 | TOPSPI<br>TOPS Spargs Idutywa<br>46081<br>Kiddle Str<br>Idutywa | KWV<br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | Customer Order Number:<br>0041091674<br>KWV Order Number:<br>119100765<br>Loading Status:<br><br>Gross Weight : 60.640kg | Document No: 0044102440<br>Document Date: 24.05.2024<br>Delivery date:<br>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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 901408 | 700025946 | Bug Booster Shooter 10(15x20ml) | CS | 150 x 20 | 2.0 | 1,550.00 | 5.40 | | 1,466.30 | 2,932.60 | 439.89 | 3,372.49 |
| 901406 | 700025945 | Bug Red Shooter 10(15x20ml) | CS | 150 x 20 | 2.0 | 1,550.00 | 5.40 | | 1,466.30 | 2,932.60 | 439.89 | 3,372.49 |
| 901395 | 700025956 | Bug Stag 10(15x20ml) | CS | 150 x 20 | 2.0 | 1,550.00 | 5.40 | | 1,466.30 | 2,932.60 | 439.89 | 3,372.49 |
| | | | | | 6 | | | | | 8,797.80 | 1,319.67 | 10,117.47 |

| | | | |
|---|---|---|---|
| DUP - Duplicated Order | IOC - 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<br>2 STRELITZIA STRAAT<br>BRAELYN<br>Erf: 006168<br>OOS-LONDON | on behalf of Customer<br><br>Name:<br>Signature:<br>Date: | For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | 15 days from stmt 1.5% disc<br><br>Currency: ZAR | Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>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 - CR253859 2024-05-22 09:44:32

**LOAD SHEET Reference - LSID , DATE Delivered -**

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

**Reason for Credit:** Not Ordered / Duplicated

**Brief Description of Credit:**

**Principal Customer Code:** TOPSPI

**Customer Name:** Spargs Idutywa Tops at Spar

**Doc. Date:** 2024-05-17 **Doc. Ref:** 41091674 **GRV:** **Credit Type:** Credit **Invoice Amt:** R 10117.5

| Stock Code | Stock Description | Unit | Packsize | Reason Code | Reason | Batch | QTY |
|---|---|---|---|---|---|---|---|
| 700025946 | BUG BOOSTER SHOOTER 10(15X20ML)2 LOC | BOX | | W2 | Not Ordered / Dupl | | 2 |
| 700025945 | BUG RED SHOOTER 10(15X20ML)2 LOC | BOX | | W2 | Not Ordered / Dupl | | 2 |
| 700025956 | BUG STAG 10(15X20ML)(5)2 LOC | BOX | | W2 | Not Ordered / Dupl | | 2 |
| Total Number of Items to be credited on Document Ref: 41091674 (3 Product Type) | | | | | | | 6 |

119100765
120100714

**Authorized by:** ______________

**[date]**