

Bill No: TOPSPG TOPS Spargs 46002 Major Sqr BonzaBayRd Beacon Bay East London VAT REG NO: 4620102095	Ship-to: TOPSPG TOPS Spargs 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: 11/09/2024 Customer Order Number: charlse KWV Order Number: 110926819 Loading Status: Deliver Gross Weight : 330.103kg	Document Type: TAX INVOICE Document No: 0041096362 Document Date: 12.06.2024 Delivery date: 12.06.2024 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
900097	700022372	KWV 5Yr Old Brandy 12x200ml	CS	12 x 200	1.0	629.16			629.16	629.16	94.37	723.53
901161	700023856	Cruxland Gin 2(12x50ml)	CS	24 x 50	1.0	716.76			716.76	716.76	107.51	824.27
901333	700026127	Ponchos Rosado 6x750ml with sunglas	Bot	6 x 750	1.0	137.00			137.00	137.00	20.55	157.55
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34	2.00		431.53	431.53	64.73	496.26
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0	440.34	2.00		431.53	431.53	64.73	496.26
901361	700024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	3.10		584.07	584.07	87.61	671.68
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	1.0	602.76	3.10		584.07	584.07	87.61	671.68
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	5.0	327.12	7.20		303.57	1,517.84	227.68	1,745.52
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS	24 x 440	1.0	434.40	2.60		423.11	423.11	63.47	486.58
901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	pc	24 x 250	2.0 N/S	80.16	2.20		78.39	156.79	23.52	180.31
901033	700024885	Hooch Blast Apple 4(6x275ml)	pc	24 x 275	1.0 N/S	68.30	4.50		65.23	65.23	9.78	75.01
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	1.0	470.58	2.40		459.29	459.29	68.89	528.18
900434	700025147	Laborie Cap Classique Brut 6x750ml	CS	6 x 750	2.0	796.86	0.50		792.87	1,585.75	237.86	1,823.61
900238	700022790	KWV Sparkling Demi Sec 6x750ml	CS	6 x 750	1.0	403.98			403.98	403.98	60.60	464.58
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	1.0	601.68	1.30		593.86	593.86	89.08	682.94
901152	700025319	Laborie Rose 6x750ml 2023	CS	6 x 750	1.0	383.88	13.00		333.98	333.98	50.10	384.08
901448	700025468	KWV Classic Moscato Rose 6X750ml 20	CS	6 x 750	2.0	383.94	7.60		354.76	709.52	106.43	815.95
900243	700025865	KWV Roodeberg 6x750ml 2022	CS	6 x 750	1.0	511.44	0.80		507.35	507.35	76.10	583.45
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	2.0	413.82	8.10		380.30	760.60	114.09	874.69
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	10.0	1,550.00	5.40		1,466.30	14,663.00	2,199.45	16,862.45
ITEMS NOT SUPPLIED:												
900237	700024117	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	1	Not enough stock						
					37					25,694.42	3,854.16	29,548.58

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: S. J. ... Liquor Runner Oos-London 2 STRELITZIA STRAAT BRAELYN Erf: 006168 OOS-LONDON	Received in good order on behalf of Customer Name: _____ Signature: _____ Date: _____ G.R.V No: 28739 Claim Nr: _____	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: FNB Acc: 6300 328 6845 Branch: 250655

Bill to: TOPSPG TOPS Spargc 46002 Major Sqr BonzaBayRd Beacon Bay East London VAT REG NO: 4820102095	Ship-to: TOPSPG TOPS Spargc 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: 0041096362 KWV Order Number: 119101271 Loading Status: Gross Weight : 6.215kg	Document Type: CREDIT NOTE Document No: 0044102955 Document Date: 26.06.2024 Delivery date: Page: 1 of 1
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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
901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	pc	24 x 250	2.0	80.16	2.20		78.39	156.79	23.52	180.31
901033	700024885	Hooch Blast Apple 4(6x275ml)	pc	24 x 275	1.0	68.30	4.50		65.23	65.23	9.78	75.01
					3					222.02	33.30	255.32

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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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 - CR256446

2024-06-13 12:27:06

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 BBAY

Brief Description of Credit:

Principal Customer Code: TOPSPG

Doc. Date: 2024-06-10 Doc. Ref: 41096362

GRV: 28738

Credit Type: Part Credit Invoice Amt: R 29548.6

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025443	ANNABELLE ROSE PERLE CAN 4(6x250)TK LOC	PC		NS	No Stock in Wareho		2
700024885	HOOCH BLAST APPLE 4(6X275) LOC	PC		NS	No Stock in Wareho		1
Total Number of Items to be credited on Document Ref: 41096362 (2 Product Type)							3

120101220

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

SPARGS SUPER SPAR

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

No. 25/ 0842. A

DATE:	12/6/24
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G.R.N./DEL No.:

P.J. No.:	
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OUR ORDER No.	
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INVOICE No.	41096362
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INVOICE DATE	12/6/24
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SUPPLIER:**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

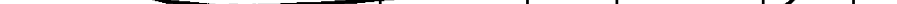
Difference
R c

Total
Revenue

2	750ml	ANNABELLE CUNEO ROSE				156	79	180	31
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		2x6									
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1	275ml	Hooch Blast Apples	1x24x28ind	65	23	75	01
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[illegible][illegible][illegible]

					VAT%					
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COMMENTS: SHORT ROCK	CREDIT TO BE PASSED:		
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Truck no HZF 43802

.....

 SIGNATURE

Representatives Signature:		Name:	KHAYA	SIGNATURE
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SIGNATURE