

Bill to: TOPNC4 TOPS Nicks KWT 46071 11 Walker Street King Williams Town 5601 VAT REG NO: 4020105617	Ship-to: TOPNC4 TOPS Nicks KWT 46071 11 Walker Street King Williams Town 5601	 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: 27 06 24 Customer Order Number: 110931438 Loading Status: Deliver Gross Weight : 483.943kg	Document Type: TAX INVOICE Document No: 0041101191 Document Date: 28.06.2024 Delivery date: 02.07.2024 Page: 1 of 2
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@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
901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	5.0	320.64	2.20		313.59	1,567.93	235.19	1,803.12
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS	24 x 440	5.0	434.40	2.60		423.11	2,115.53	317.33	2,432.86
900366	700025422	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	1.0	601.68	6.60		561.97	561.97	84.30	646.27
900144	700025903	Laborie Merlot 6x750ml 2022	CS	6 x 750	2.0	385.02	2.40		375.78	751.56	112.73	864.29
901234	700024131	Laborie Cap CLass Nectar 6x750ml	CS	6 x 750	1.0	796.86	0.50		792.88	792.88	118.93	911.81
900141	700024262	Laborie Cap Classique Bl de Bl 6x75	CS	6 x 750	1.0	975.54	0.40		971.64	971.64	145.75	1,117.39
900434	700025147	Laborie Cap Classique Brut 6x750ml	CS	6 x 750	1.0	796.86	0.50		792.88	792.88	118.93	911.81
901218	700025826	Imagin Citrus Gin 6x750ml	CS	6 x 750	9.0	859.98	3.20		832.46	7,492.15	1,123.80	8,615.95
901364	700024987	Hooch Howler Blueberry 6x750ml	CS	6 x 750	1.0	558.78	0.50		555.99	555.99	83.40	639.39
901337	700024150	Fruit Lagoon Mango 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
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34	2.00		431.53	431.53	64.73	496.26
901446	700025464	Jackson Brown Spice Drum 6x750ml	CS	6 x 750	5.0	483.00	8.20		443.39	2,216.97	332.55	2,549.52
901381	700024840	Jackson Brown Brandy Liq 12x750ml	Bot	12 x 750	5.0	80.50			80.50	402.50	60.38	462.88
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	Bot	12 x 750	10.0	113.62	4.80		108.17	1,081.66	162.25	1,243.91
900488	700023716	Wild Africa Cream Liquer 6x1000ml 1	CS	6 x 1000	5.0	820.26	7.70		757.10	3,785.50	567.83	4,353.33
901365	700025299	Wild Africa Cream Caffee Latte (12x7	Bot	12 x 750	5.0	113.62	4.80		108.17	540.83	81.12	621.95
901033	700024885	Hooch Blast Apple 4(6x275ml)	pc	24 x 275	5.0	68.30	4.50		65.23	326.13	48.92	375.05
901032	700025233	Hooch Blast Black Currandt 4(6x275m	pc	24 x 275	5.0	68.30	4.50		65.23	326.13	48.92	375.05
901431	700025395	Hooch Blast Apple 4(6x440ml)	pc	24 x 440	5.0	92.19	6.50		86.20	430.99	64.65	495.64
901433	700025396	Hooch Blast Black Currant 4(6x440ml	pc	24 x 440	5.0	92.19	6.50		86.20	430.99	64.65	495.64
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	pc	24 x 275	5.0	68.30	4.50		65.23	326.13	48.92	375.05
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	pc	24 x 275	5.0	68.30	4.50		65.23	326.13	48.92	375.05
901218	700025247	Imagin Citrus Gin 6x750ml	CS	6 x 750	1.0	859.98	3.20		832.46	832.46	124.87	957.33

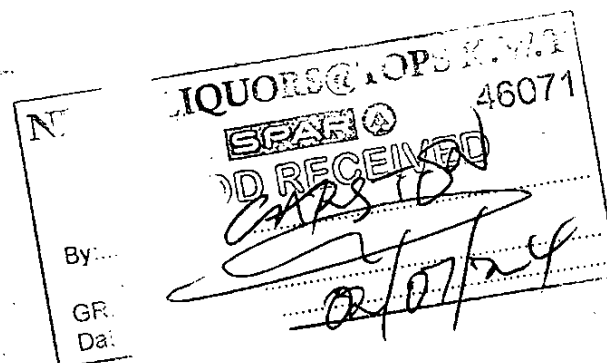
DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product

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: FNB Acc: 6300 328 6845 Branch: 250655
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ITEMS NOT SUPPLIED:

901314 700026007 Wild Africa Cream Chocolate (12x750 CS 12 x 750 5 Item rejected - No stock



90		27,923.54		4,188.53		32,112.07	
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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
901033	700024885	Hooch Blast Apple 4(6x275ml)	pc	24 x 275	5.0	68.30	4.50		65.23	326.13	48.92	375.05
901032	700025233	Hooch Blast Black Currandt 4(6x275m	pc	24 x 275	5.0	68.30	4.50		65.23	326.13	48.92	375.05
901431	700025395	Hooch Blast Apple 4(6x440ml)	pc	24 x 440	5.0	92.19	6.50		86.20	430.99	64.65	495.64
901433	700025396	Hooch Blast Black Currant 4(6x440ml	pc	24 x 440	5.0	92.19	6.50		86.20	430.99	64.65	495.64
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	pc	24 x 275	5.0	68.30	4.50		65.23	326.13	48.92	375.05
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	pc	24 x 275	5.0	68.30	4.50		65.23	326.13	48.92	375.05
					30					2,166.50	324.98	2,491.48

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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

043 743 4557

Warehouse@mjpres.co.za



Brewmaster Trust East-London

2 Strelitzia Street
Braelyn
East London
5201

043-722 1981

REQUEST FOR CREDIT - CR258806

2024-07-03 11:17:51

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Cancelled by Principal

Customer Name: TOPS SPAR NICKS KWT 2

Brief Description of Credit:

Principal Customer Code: TOPNC4

Doc. Date: 2024-06-28 Doc. Ref: 41101191

GRV: S

Credit Type: Part Credit Invoice Amt: R 32112.1

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700024885	HOOCH BLAST APPLE 4(6X275) LOC A	PC		P1	Cancelled by Princip		5 ✓
700025395	HOOCH BLAST APPLE CAN 4(6X440) LOC A	PC		P1	Cancelled by Princip		5 ✓
700025233	HOOCH BLAST B/CURRANT 4(6X275) LOC A	PC		P1	Cancelled by Princip		5 ✓
700025396	HOOCH BLAST B/CURRANT CAN 4(6X440) LOC A	PC		P1	Cancelled by Princip		5 ✓
700025301	HOOCH BLAST PASSION FRUIT 4(6X275) LOC	PC		P1	Cancelled by Princip		5 ✓
700025170	HOOCH BLAST STRAWB 4(6X275) LOC A	PC		P1	Cancelled by Princip		5 ✓

Total Number of Items to be credited on Document Ref: 41101191 (6 Product Type)

30

120101445

Authorized by: 

[date]

CLAIM FOR CREDIT - DROP SHIPMENTS

Nº 0967587

SPAR



DISTRIBUTION CENTRES

SOUTH RAND : (011) 821 4000

NORTH RAND: (011) 203 5300

WESTERN CAPE: (021) 690 0000

EASTERN CAPE: (041) 404 5000

LOWVELD: (013) 753 6800

KWAZULU - NATAL: (031) 508 5000

To: KWU

(Supplier)

Please credit our Drop Shipment Account in respect of this claim.

by: Nicks 1075 Kuy (46071)

(Retailer)

In respect of your Invoice Nos. 0041101/91

DATE: 02/07/24

UNIT	PACK SIZE	DESCRIPTION	NET PRICE	AMOUNT	REMARKS
5	25ml	Hooch Apphe	700024885		Short
5	25ml	Hooch Blast Black	700025233		
5	440ml	Hooch Blast Apple	700025395		on delivery
5	440ml	Hooch Blast Passion	700025301		
5	25ml	Hooch Blast straw	700025170		

FASTPRINT

Sipho S. J JV68204

Representative

R

SPAR Retailer