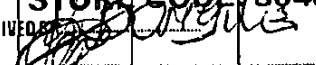


Bill to: TORSUR TOPS Sutherland Ridge 80034 29 Sutherland Street Umtata VAT REG NO: 4260212420	Ship to: TOPSUR TOPS Sutherland Ridge 80034 29 Sutherland Street Umtata	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: Mpendulo KWV Order Number: 110934952 Loading Status: Deliver Gross Weight : 72.185kg	Document Type: TAX INVOICE Document No.: 0041104338 Document Date: 15-07-2024 Delivery date: 15-07-2024 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
900488	700023716	Wild Africa Cream Liquer 6x1000ml 1	CS	6 x 1000	✓ 1.0	820.26	2.70		798.11	798.11	119.72	917.83
901365	700024780	Wild Africa Cream Caffé Latte (12x7	Bot	12 x 750	✓ 6.0	113.62	4.70		108.28	649.68	97.45	747.13
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	Bot	12 x 750	✓ 6.0	113.62	4.70		108.28	649.68	97.45	747.13
901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	✓ 2.0	320.64	2.20		313.58	627.17	94.08	721.25
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	✓ 1.0	1,550.00	4.80		1,475.60	1,475.60	221.34	1,696.94
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	✓ 1.0	1,550.00	4.80		1,475.60	1,475.60	221.34	1,696.94
901395	700025956	Bug Stag 10(15x20ml)	CS	150 x 20	✓ 1.0	1,550.00	4.80		1,475.60	1,475.60	221.34	1,696.94
900566	700022323	Wild Africa Cream Liquer 72x50ml 17	Bot	72 x 50	✓ 12.0	14.81	11.40		13.12	157.46	23.62	181.08
ITEMS NOT SUPPLIED:												
901405	700025947	Bug Blue Shooter 10(15x20ml)	Bot	150 x 20	1	Item rejected - No stock						
										7,308.90	1,096.34	8,405.24

NORTHCREST
SUPERSPAR & TOPS
STORE CODE 80488

GOODS RECEIVED BY
 SIGNATURE: 
 DATE: 15/07/24 GRV NO:
 IN THE EVENT OF QUERIES OUR NO/S: REFER/S

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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Bill to: TOPSUR TOPS Sutherland Ridge 80034 29 Sutherland Street Umtata VAT REG NO: 4260212420	Ship to: TOPSUR TOPS Sutherland Ridge 80034 29 Sutherland Street Umtata	 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: 0041104338 KWV Order Number: 119101761 Loading Status: Gross Weight : 72.185kg	Document Type: CREDIT NOTE Document No.: 0044103444 Document Date: 19.07.2024 Delivery date: 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
900488	700023716	Wild Africa Cream Liquer 6x1000ml 1	CS	6 x 1000	1.0	820.26	2.70		798.11	798.11	119.72	917.83
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901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	2.0	320.64	2.20		313.58	627.17	94.08	721.25
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00	4.80		1,475.60	1,475.60	221.34	1,696.94
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00	4.80		1,475.60	1,475.60	221.34	1,696.94
901395	700025956	Bug Stag 10(15x20ml)	CS	150 x 20	1.0	1,550.00	4.80		1,475.60	1,475.60	221.34	1,696.94
900566	700022323	Wild Africa Cream Liquer 72x50ml 17	Bot	72 x 50	12.0	14.81	11.40		13.12	157.46	23.62	181.08
					30					7,308.90	1,096.34	8,405.24

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
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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: FNB 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 - CR260552

2024-07-16 11:12:08

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Client Returned

Customer Name: SUPERSPAR SUTHERLAND RID

Brief Description of Credit:

Principal Customer Code: TOPSUR

Doc. Date: 2024-07-11		Doc. Ref: 41104338		GRV:		Credit Type: Credit		Invoice Amt: R 8405.24	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
700025443	ANNABELLE ROSE PERLE CAN 4(6x250)TK LOC	CS		W5	Client Returned		2		
700025946	BUG BOOSTER SHOOTER 10(15X20ML)2 LOC	CS		W5	Client Returned		1		
700025945	BUG RED SHOOTER 10(15X20ML)2 LOC	CS		W5	Client Returned		1		
700025956	BUG STAG 10(15X20ML)(S)2 LOC	CS		W5	Client Returned		1		
700024780	WILD AFR CAFFE LATTE 15% 12X750(S) LOC	EA		W5	Client Returned		6		
700024380	WILD AFR CR 17% 12X750(S)6 NP LOC	EA		W5	Client Returned		6		
700022323	WILD AFR CR 17% 6(12X50)(S) NP SLOC	EA		W5	Client Returned		12		
700023716	WILD AFR CR 17% 6X1000(S)4 NP LOC	CS		W5	Client Returned		1		

Total Number of Items to be credited on Document Ref: 41104338 (8 Product Type)

30

120101710

Authorized by: 

[date]