

Bill to: TOPSPI TOPS Spargs Idutywa 46081 Kiddle Str Idutywa VAT REG NO: 4820102095	Ship-to: TOPSPI TOPS Spargs Idutywa 46081 Kiddle Str Idutywa	 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: siyabonga KWV Order Number: 110934661 Loading Status: Gross Weight : 78.215kg	Document Type: TAX INVOICE Document No: 0041104487 Document Date: 16-07-2024 Delivery date: 16-07-2024 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
901228	700023087	Cruxland Gin BL Winter Truff 6x750	CS	6 x 750	✓ 1.0	1,662.36	1.60		1,635.76	1,635.76	245.36	1,881.12
900794	700023336	Cruxland Gin 6X750	CS	6 x 750	✓ 1.0	1,662.36	1.60		1,635.76	1,635.76	245.37	1,881.13
901161	700023856	Cruxland Gin 2(12x50ml)	pc	24 x 50	✓ 1.0	358.38			358.38	358.38	53.76	412.14
901228	700023087	Cruxland Gin BL Winter Truff 6x750	Bot	6 x 750	✓ 1.0	277.06	1.60		272.63	272.63	40.89	313.52
901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	✓ 3.0	320.64	2.20		313.59	940.76	141.11	1,081.87
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	✓ 3.0	327.12	7.20		303.57	910.70	136.61	1,047.31
901333	700024130	Ponchos Rosado Liqueur 6x750ml	CS	6 x 750	✓ 1.0	822.00			822.00	822.00	123.30	945.30
Not BACK FULL ORDER ordered <u>Atv</u> SPM SP HXM 0670c										6,575.99	986.40	7,562.39
										11		

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 stnt 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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901228	700023087	Cruxland Gin BL Winter Truff 6x750	CS	6 x 750	1.0	1,662.36	1.60		1,635.76	1,635.76	245.36	1,881.12
900794	700023336	Cruxland Gin 6X750	CS	6 x 750	1.0	1,662.36	1.60		1,635.76	1,635.76	245.37	1,881.13
901161	700023856	Cruxland Gin 2(12x50ml)	pc	24 x 50	1.0	358.38			358.38	358.38	53.76	412.14
901228	700023087	Cruxland Gin BL Winter Truff 6x750	Bot	6 x 750	1.0	277.06	1.60		272.63	272.63	40.89	313.52
901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	3.0	320.64	2.20		313.59	940.76	141.11	1,081.87
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	3.0	327.12	7.20		303.57	910.70	136.61	1,047.31
901333	700024130	Ponchos Rosado Liqueur 6x750ml	CS	6 x 750	1.0	822.00			822.00	822.00	123.30	945.30
					11					6,575.99	986.40	7,562.39

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901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	3.0	320.64	2.20		313.59	940.76	141.11	1,081.87
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2 Strelitzia Street
Braelyn
East London
5201



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557
Warehouse@mjpres.co.za

Brewmaster Trust East-London

043 722 1981

REQUEST FOR CREDIT - CR260698 2024-07-17 12:22:01

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: Customer Name: SPAR EXPRESS AT SPARGS IDU
Principal Customer Code: TOPSPI

Doc. Date: 2024-07-12 Doc. Ref: 41104487		GRV: S		Credit Type: Credit		Invoice Amt: R 7562.38	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025443	ANNABELLE ROSE PERLE CAN 4(6x250)TK LOC	CS		W2	Not Ordered / Dupl		3
700023856	CRUX GIN 2(12X50)S LOC/UK(3)	EA		W2	Not Ordered / Dupl		1
700023336	CRUX GIN 6X750(S) NP LOC	CS		W2	Not Ordered / Dupl		1
700023087	CRUX GIN BL WINTER TRUFF 6X750(S)LOC	EA		W2	Not Ordered / Dupl		1
700023087	CRUX GIN BL WINTER TRUFF 6X750(S)LOC	CS		W2	Not Ordered / Dupl		1
700022660	KWV BRANDY AND COLA 4(6X275) LOC	CS		W2	Not Ordered / Dupl		3
700024130	PONCHOS ROSADO LIQUEUR 6X750 LOC	CS		W2	Not Ordered / Dupl		1
Total Number of Items to be credited on Document Ref: 41104487 (6 Product Type)							11

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