

Bill to: TOPQTN TOPS Queenstown 46068 120 Cathcart Rd Queenstown 5320 VAT REG NO: 4770201905	Ship-to: TOPQTN TOPS Queenstown 46068 120 Cathcart Rd Queenstown 5320	 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: up1102622 KWV Order Number: 119099974 Loading Status: Gross Weight : 1.495kg	Document Type: CREDIT NOTE Document No: 0044101649 Document Date: 10-04-2024 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
901186	700022660	KWV Brandy and Cola 4(6x275ml)	Bot	24 x 275	1.0	13.63	6.40		12.76	12.76	1.91	14.67
901033	700024885	Hooch Blast Apple 4(6x275ml)	Bot	24 x 275	1.0	11.38	4.50		10.87	10.87	1.63	12.50
901405	700025213	Bug Blue Shooter 10(15x20ml)	Bot	150 x 20	1.0	10.33	5.40		9.77	9.77	1.47	11.24
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	Bot	24 x 275	1.0	11.38	4.50		10.87	10.87	1.63	12.50
					4					44.27	6.64	50.91

Blocked
10.04.2024
cl

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	

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 - CR243253

2024-02-22 08:03:54

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: Tops Queenstown

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2024-02-15 Doc. Ref: Upl102622

GRV: S

Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025213U	BUG BLUE SHOOTER 10 x 15 x 20ML LOC	EA	15 x 20ML	W5	Client Returned		1
700024885U	Hooch Apple 4 x 6 x 275ML Loc	EA	1 x 275ML	W5	Client Returned		1
700025301	Hooch Blast Passion Fruit 24 X 275ML loc	EA	24 x 275ML	W5	Client Returned		1
700022660U	Kvv 5 Year Old Brandy & Cola 4 (6X275) Loc	EA	1 x 275ML	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: upl102622 (4 Product Type)

4

Blocked 120099923

Authorized by:

[date]

Ship to Code:	TOPQTN
Outlet Name:	TOPS Queenstown
Outlet Address:	Queenstown - Queenstown
Outlet Manager:	James
Outlet Telephone:	
Outlet Email Address:	smills@eci.co.za
Uplifment Reference Number:	Feroza
Price:	1708,92
IDInv:	102622
Product Detail:	CL# 126
Product:	(700022660)KWV Brandy and Cola 4(6x275ml)
Quantity:	1
Unit Name:	BOTTLE
Unit Price:	12,44 / 12,44
Return Reason:	Damaged Product
Product:	(700024885)Hooch Blast Apple 4(6x275ml)
Quantity:	1
Unit Name:	BOTTLE
Unit Price:	10,79 / 10,79
Return Reason:	Damaged Product
Product:	(700025213)Bug Blue Shooter 10(15x20ml)
Quantity:	1
Unit Name:	BOTTLE
Unit Price:	1452,00 / 1452,00
Return Reason:	Damaged Product
Product:	(700025301)Hooch Blast Passion Fruit 4(6x275ml)
Quantity:	1

Carol Lombaard

From: Thuliswa Sampo
Sent: Monday, 12 February 2024 12:19
To: Carol Lombaard
Cc: Feroza De Roos
Subject: FW: UPLIFTMENT 102622

Good day Carol☺

Please arrange for the below stock to be uplifted.

Regards

From: Upliftment Request for TOPQTN <vine@dbhsoft.com>
Sent: Monday, 12 February 2024 11:53
To: Thuliswa Sampo.<sampot@kwv.co.za>
Subject: UPLIFTMENT

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Upliftment	
Distributor:	Liquor Runner Oos-London
Date:	01.02.2024 10:20:23
Requester:	Feroza De Roos
Seller Code:	53
Seller Name:	Feroza De Roos
Outlet Type:	Retail Grocer Liquor
Outlet Code:	17926

Unit Name:	BOTTLE
Unit Price:	10,79 / 10,79
Return Reason:	Damaged Product

Store Signature	Name of Manager	Store Stamp	Driver Signature

Store: Queenstown TOPS, 46068

Date : 21.02.2024 Time: 14:58:43

Claim-Request for Credit (Supplier Copy)

Order/Trans No: 46068 / 21122

Supplier:

WARSHAY INVESTMENTS T/AKV

Transaction Date: 21/02/24

Claim No.: 126

Vendor: 005489

Currency: R

Credit Note Number:

GRV Number: 31465

Order Type: Normal Order

Invoice:

Invoice Date:

Ext.Del.Note / Doc.No :

Trade Discount 1:

Remarks:

Trade Discount 2:

Reason:

Returns

Invoice Discount:

Supplier Type: C.O.D.

Input Claim Value (Ex.): -40.59

Input Vat Value: -6.09

Input Claim Value (Inc.): -46.68

PRODUCT							CLAIM		DEAL %		CLAIM	
EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	1	2	Clm. Val.	Extras
6002323021896	901186	MBRAN	KVV BRANDY & COLA	275ML	24	1	1	270.4800	0.00	0.00	11.27	0.00
			GR Goods Returned - DI Damaged Stock									
6001240231760		MFABS	HOOCH APPLE	275ML	24	1	1	254.2400	0.00	0.00	10.59	0.00
			GR Goods Returned - DI Damaged Stock									
6002323023166	901259	MCOOL	HOOCH PASSION FRUIT	275ML	24	1	1	230.4000	0.00	0.00	9.60	0.00
			GR Goods Returned - DI Damaged Stock									
6009705940516	3130045	MQUER	BUG SHOOTER BLUE	20ML	15	1	1	145.2000	5.70	0.00	9.13	0.00
			GR Goods Returned - DI Damaged Stock									
Nett Claim Value (Ex.):											40.59	0.00

VAT Summary		
Rate	Nett Claim Value	VAT Value
Stan 15.00 %	40.59	6.09
	40.59	6.09

Date	Time		Supplier Representative	Store Representative	Store Stamp
		Name			
		Signature			

CLAIM Summary	
Nett Claim Value:	40.59
VAT Value:	6.09
Total:	46.68

QUEENSTOWN SUPERSPAR
 GRV CLAIM NO: 126
 DATE: 21/02/24
 DRIVER NAME: Leona
 DRIVER SIGNATURE: [Signature]
 VEHICLE REGISTRATION: JTV 6830