

Bill to: TOPREA TOPS NICKS BERE 46217 NICKS FOODS BERE (PTY) LTD CNR CHAMBERLAIN ROAD & GLASTON ST BERE, EAST LONDON 5201 VAT REG NO: 4640293744	Ship-to: TOPREA TOPS NICKS BERE 46217 NICKS FOODS BERE (PTY) LTD CNR CHAMBERLAIN ROAD & GLASTON STR BERE, EAST LONDON 5201	 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: up1104063 KWV Order Number: 119100076 Loading Status: Gross Weight : 3.098kg	Document Type: CREDIT NOTE Document No: 0044101751 Document Date: 15.04.2024 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
901314	700025316	Wild Africa Cream Chocolate 15% Alc	Bot	12 x 750	2.0	113.62	4.80		108.16	216.33	32.45	248.78
					2					216.33	32.45	248.78

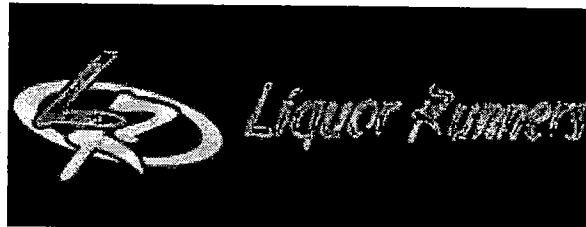
Blocked
15.04.2024
cl

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 - CR244290

2024-04-15 11:23:55

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: NICKS TOPS BERE 46217

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2024-02-26 Doc. Ref: Upl104063 GRV: S Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025316U	Wild Afr.Cr Choc 12 x 750ML and Sunglasses sloc	EA	1 x 750ML	W5	Client Returned		2

Total Number of Items to be credited on Document Ref: upl104063 (1 Product Type)

2

Blocked

12010002S.

Authorized by: 
[date]

Claim-Request for Credit (Store Copy)

Order/Trans No: 46217 / 29377

Supplier:

Vendor: 005489

Order Type: Normal Order

Trade Discount 1:

Trade Discount 2:

Invoice Discount:

Settlement Discount:

WARSHAY INVESTMENT'S T/A KV

Currency: R

DSH Returns (No Inv)

Transaction Date: 16/01/24

Credit Note Number:

Invoice:

Remarks:

Reason:

Invoice Date:

Claim No.: 0

GRV Number: 28124

Ext. Del. Note / Doc. No :

Input Claim Value (Ex.): 0.00

Input Vat Value: 0.00

Input Claim Value (Inc.): 0.00

Supplier Type: DROP SHIPMENT

PRODUCT							CLAIM		DEAL %		CLAIM					
EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	1	2	Cim. Val.	Extras	SP	Total SP	GP %	
6002323023722		MQUER	WILD AFRICA CREAM CHOC	750ML	12	1	-2	1231.8499	0.00	0.00	-205.31	0.00	144.99	-289.98	18.58	
Claim Value with TRADE DISC:											-205.31	0.00		-289.98	18.58	
Claim Value with STL DISC:											-205.31	0.00		-289.98	18.58	
Nett Claim Value (Ex.):											-205.31	0.00		-289.98	18.58	

VAT Summary		
Rate	Nett Claim Value	VAT Value
Stan 15.00 %	-205.31	-30.80
	-205.31	-30.80

Sub-Department Analysis				
	Nett Claim Value	Total SP (Ex.)	Total SP (Inc.)	NGP%
MQUER Liquer	-205.31	-252.16	-289.98	18.58
Totals:	-205.31	-252.16	-289.98	18.58

CLAIM Summary	
Nett Claim Value:	-205.31
VAT Value:	-30.80
Total:	-236.11

Carol Lombaard

From: Thuliswa Sampo
Sent: Monday, 26 February 2024 09:52
To: Carol Lombaard
Cc: Siyabonga Mona
Subject: FW: UPLIFTMENT 104063

Good day Carol😊

Please arrange for the below stock to be uplifted.

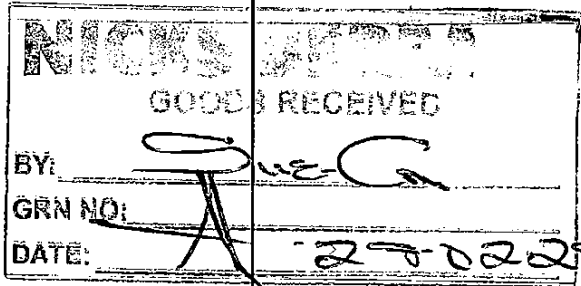
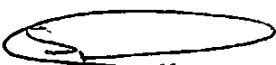
Regards

From: Upliftment Request for TOPREA <vine@dbhsoft.com>
Sent: Monday, 26 February 2024 09:46
To: Thuliswa Sampo <sampot@kvv.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:	19.02.2024 14:25:39
Requester:	Siyabonga Mona
Seller Code:	10
Seller Name:	Siyabonga Mona
Outlet Type:	Retail Grocer Liquor
Outlet Code:	2241
Ship to Code:	TOPREA
Outlet Name:	TOPS NICKS BERE A 46217

Outlet Address:	BEREA; EAST LONDON - BEREA; EAST LONDON
Outlet Manager:	
Outlet Telephone:	
Outlet Email Address:	petersene@kwv.co.za
Uplifment Reference Number:	Sue
Price:	366,49
IDInv:	104063
Product Detail:	
Product:	(700025316) Wild Africa Cream Chocolate 15% Alc 12(750ml + Sun
Quantity:	3 <i>3 not x 3 units - only x 2 units</i>
Unit Name:	BOTTLE
Unit Price:	106,23 / 318,69 <i>Sue-Gm 27-02-24</i>
Return Reason:	Quality Issue

			 <i>Sue-Gm</i> 5091346
Store Signature	Name of Manager	Store Stamp	Driver Signature

6 BACK

CLAIM FOR CREDIT - DROP SHIPMENTS

30829

SUPERSPAR



To: Wendy Freshen (Kw)
(Supplier)

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

by: Top Nkomo Baza
(Retailer)

In respect of your Invoice Nos. _____

DISTRIBUTION CENTRES

WEST RAND : (011) 474-1723

NORTHERN TRANSVAAL : (011) 316-1616

EAST RAND : (011) 826-5931

DATE: 16-01-24

UNIT	PACK SIZE	DESCRIPTION	NET PRICE	AMOUNT		REMARKS
21	150ml	Wild Fruit		7.00		
			As per			thick a
		Green				
			Choc			Chucky

gemprint 043 722 0755 (65008)[62091]

Representative

Spar Retailer