

Bill to: TOPLIT TOPS 2 LIGHTHOUSE (DC) - 4620 THE SPAR GROUP LIMITED SHOP2 C/O INVERLEITH TERRACE&CURR EAST LONDON VAT REG NO: 4770111336	Ship-to: TOPLIT TOPS 2 LIGHTHOUSE (DC) - 46208 THE SPAR GROUP LIMITED SHOP2 C/O INVERLEITH TERRACE&CURRY EAST LONDON	 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: up1105701 KWV Order Number: 119099969 Loading Status: Gross Weight : 19.500kg	Document Type: CREDIT NOTE Document No: 0044101643 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
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt.	Bot	6 x 2000	5.0	100.46	3.10		97.35	486.73	73.01	559.74
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	Bot	6 x 2000	1.0	100.46	3.10		97.35	97.35	14.60	111.95
900194	700025029	Pearly Bay Dry White Bag in Box 4x3	Bot	4 x 3000	2.0	100.49	1.50		98.98	197.97	29.70	227.67
					8					782.05	117.31	899.36

Blocked
10.04.2024
a

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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CLAIM FOR CREDIT - DROP SHIPMENT / DIRECT

415

tops!

tops! TOPS @ Lighthouse 2

VAT No. 4770111336 • Store No. 46208 • Reg No: 1967/001572/06

Shop 2, Embassy Court,
Cnr Inverleith Terrace
and Curry Street,
East London, 5201
Tel: 043 722 0377

TO:

Kw

(Supplier)

DATE:

20/03/2024

INV / DEL / UPLIFT NOTE NO:

105707

DATED

20/03/2024

[illegible]

THE BACK PAGE: 041 363 0327

SUB TOTAL

603

74

VAT

120

56

TOTAL

927

30

REV: 30/07/2019

Reason for Claim:

EXPIRED INSTANCES

Prepared by:

Signature of Rep / Driver:

Dayton L

Registration No:

STVITOC

PLEASE QUOTE OUR CLAIM NUMBER ON ALL CORRESPONDENCE OR CREDIT NOTE

Carol Lombaard

Wed

From: Thuliswa Sampo
Sent: Thursday, 14 March 2024 11:13
To: Carol Lombaard
Cc: Feroza De Roos
Subject: FW: UPLIFTMENT 105701

Good day Carol ☺

Please arrange for the below stock to be uplifted.

Regards

From: Upliftment Request for TOPLIT <vine@dbhsoft.com>
Sent: Thursday, 14 March 2024 10:08
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	13.03.2024 09:18:19
Requester	Feroza De Roos
Seller Code	53
Seller Name	Feroza De Roos
Outlet Type	Retail Grocer Liquor
Outlet Code	201
Ship to Code	TOPLIT
Outlet Name	TOPS 2 LIGHTHOUSE (DC) - 46208

Outlet Address:	EAST LONDON - Quigney, East London
Outlet Manager:	Bongani/Hloni
Outlet Telephone:	
Outlet Email Address:	tiaan@engcobogroup.co.za
Upliftment Reference Number:	athie
Price:	924,30
ID Inv:	105701
Product Detail:	
Product:	(700020874)CIAO Paradise Bliss Cocktail 6x2Lt Bag in Box
Quantity:	5 UNITS ✓
Unit Name:	BOTTLE
Unit Price:	100,46 / 502,30
Return Reason:	Expired Stock
Product:	(700020876)CIAO Cosmo 6x2Lt Bag in Box
Quantity:	1 ✓ UNITS
Unit Name:	BOTTLE
Unit Price:	100,46 / 100,46
Return Reason:	Expired Stock
Product:	(700025029)Pearly Bay Dry White Bag in Box 4x3Lt
Quantity:	2 UNITS
Unit Name:	BOTTLE
Unit Price:	100,49 / 200,98
Return Reason:	Expired Stock

BACK

Store Signature	Name of Manager	Store Stamp	Driver Signature

Claim-Request for Credit (Supplier Copy)

Order/Trans No: 46208 / 14117

Supplier:

Vendor: 005489

Order Type: Normal Order

Trade Discount 1:

Trade Discount 2:

Invoice Discount:

WARSHAY INVESTMENTS T/A KV

Currency: R

Transaction Date: 20/03/24

Credit Note Number:

Invoice:

Remarks:

Reason:

Returns

Invoice Date:

Claim No.: 415

GRV Number: 16983

Ext.Del.Note / Doc.No : 105701

Input Claim Value (Ex.): -803.74

Input Vat Value: -120.56

Input Claim Value (Inc.): -924.30

Supplier Type: DROP SHIPMENT

PRODUCT							CLAIM		DEAL %		CLAIM	
EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	1	2	Clm. Val.	Extras
6002323011996	900559	MCOOL	CIAO PARADISE BLISS	2L	6	1	5	602.7600	0.00	0.00	502.30	0.00
			GR Goods Returned - DX Date expire-Store									
6002323019534	900927	MCOOL	CIAO COSMO	2LT	6	1	1	602.7600	0.00	0.00	100.46	0.00
			GR Goods Returned - DX Date expire-Store									
6002323000464	900194	MWHTW	PEARLY BAY DRY WHITE BIB	3LT	4	1	2	401.9600	0.00	0.00	200.98	0.00
			GR Goods Returned - DX Date expire-Store									
Nett Claim Value (Ex.):											803.74	0.00

VAT Summary

Rate	Nett Claim Value	VAT Value
Stan 15.00 %	803.74	120.56
	803.74	120.56

Date	Time		Supplier Representative	Store Representative	Store Stamp
		Name			
		Signature			

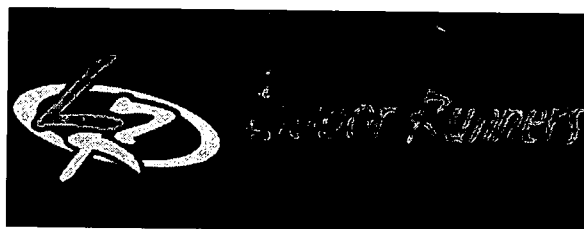
CLAIM Summary

Nett Claim Value:	803.74
VAT Value:	120.56
Total:	924.30

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpgres.co.za



Brewmaster Trust East-London

2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

REQUEST FOR CREDIT - CR247033 2024-03-21 10:27:28

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Expired - Within Expiry Date

Brief Description of Credit:

Customer Name: Lighthouse 2 Tops at Spar 46

Principal Customer Code:

Doc. Date: 2024-03-19 Doc. Ref: Upl105701 GRV: S Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700020876U	Ciao Cosmo 2L Unit	EA	1 x 2L	R3	Expired - Within Ex		1
700020874U	Ciao Paradise Bliss 6X2000 Bib Loc Unit	EA	1 x 2L	R3	Expired - Within Ex		5
700025029u	Pearly Bay Dry White 1 x 3L BIB ALOC	EA	1 x 3L	R3	Expired - Within Ex		2

Total Number of Items to be credited on Document Ref: upl105701 (3 Product Type)

8

Blocked

120099918

Authorized by: [Signature]
[date]