

Bill to: TOPHWY TOPS Highway 46116 Shp33 Kuyasa SCntr SandileRd Mdantsane 5219 VAT REG NO: 4150255174	Ship to: TOPHWY TOPS Highway 46116 Shp33 Kuyasa SCntr SandileRd Mdantsane 5219	 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: up19486664 KWV Order Number: 119100651 Loading Status: Gross Weight : 18.258kg	Document Type: CREDIT NOTE Document No: 0044102326 Document Date: 17.05.2024 Delivery date: Page: 1 of 1
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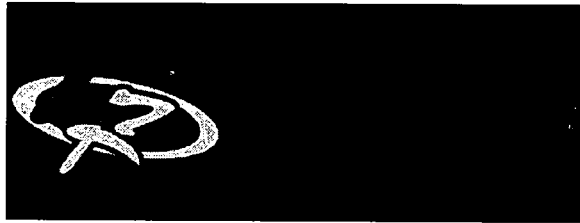
REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@kwv.co.za

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
901380	700024957	Annabelle Cuvee Blanche Non-Alcohol	Bot	6 x 750	11.0	78.43	2.40		76.55	842.02	126.30	968.32
Blocked 17.05.2024 u												
					11					842.02	126.30	968.32

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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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 - CR252212

2024-05-13 08:59:06

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: Highway Tops at Spar 4605

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2024-05-06 Doc. Ref: Upl9486664 GRV: S Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700024957u	Annabelle Non-Alc Cuv Bl 1 x 750ML SLOC (2)	EA	1 x 750ML	WS	Client Returned		1

Total Number of Items to be credited on Document Ref: upl9486664 (1 Product Type)

1

Blocked

120/100 600

Authorized by: \$

[date]

Fri



Stock Upliftment Request

REF: 9486664

Created by: Siyabonga Mona

Location: TOPS Highway

Created date: 24 Apr 2024, 16:19

Due date:

Task status: Open

Customer code: TOPHWY

Upliftment request

Heading

Select the products that needs to be uplifted.

Stock List

Annabelle Non-Alcoholic Cuvee Blanche(750 ml)

Single

SKU Code

901380

Bar code

6002323024569

UOM

BOT

Quantity required?

☒ Quantity: 11

Reason

Expired Stock

Comments

Text Area

Expired stock

BACK
X11 UNITS

Claim-Request for Credit (Supplier Copy)



Order/Trans No: 46116 / 112686
Supplier: WAR
Vendor: 005489
Order Type: Normal Order
Trade Discount 1:
Trade Discount 2:
Invoice Discount: /

WARSHAY INVESTMENTS T/A KV
Currency: R

Transaction Date: 10/05/24
Credit Note Number: 9486664
Invoice:
Remarks: EXPIRED STOCK
Reason: Returns
Supplier Type: C.O.D.

Claim No.: 3486
GRV Number: 107349
Ext.Del.Note / Doc.No : 3486
Input Claim Value (Ex.): -784.30
Input Vat Value: -117.65
Input Claim Value (Inc.): -901.95

PRODUCT							CLAIM		DEAL %		CLAIM	
EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	1	2	CIm. Val.	Extras
6002323024569	901380	MSPKL	ANNABELLE CUV BLANCHE N/A	750ML	6	1	11	427.8000	0.00	0.00	784.30	0.00
GR Goods Returned - DI Damaged Stock												
Nett Claim Value (Ex.):											784.30	0.00

VAT Summary		
Rate	Nett Claim Value	VAT Value
Stan 15.00 %	784.30	117.65
	784.30	117.65

Date	Time		Supplier Representative	Store Representative	Store Stamp
		Name			
		Signature			

CLAIM Summary	
Nett Claim Value:	784.30
VAT Value:	117.65
Total:	901.95

tops!
at **USPAR**

SANDILE ROAD
MDANTSANE

INV/DEL/UPLIFT NOTE NO: 9486664 DATED: _____

SUB TOTAL	R 784	30
VAT	R 117	65
TOTAL	R 901	95

Registration No: JPG 134 EC