

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: up19510213 KWV Order Number: 119101758 Loading Status: Gross Weight : 1.510kg	Document Type: CREDIT NOTE Document No.: 0044103441 Document Date: 19.07.2024 Delivery date: Page 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@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
901074	700022126	Ponchos Tequila Coffee 6x750ml	Bot	6 x 750	1.0	259.49	10.90		231.21	231.21	34.68	265.89
					1					231.21	34.68	265.89

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

043 743 4557

Warehouse@mjpgres.co.za



Brewmaster Trust East-London

2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

REQUEST FOR CREDIT - CR256385

2024-06-13 12:05:03

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: TOPS SPAR LIGHTHOUSE 2

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2024-06-10 Doc. Ref: UpI9510213 GRV: S Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700021329U	Ponchos Tequila Coffee 6 X 750ML+2Shot Glasses	EA	1 x 750ML	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: upI9510213 (1 Product Type)

1

Blocked

120101707

Authorized by: [Signature]

[date]

Claim-Request for Credit (Supplier Copy)

Order/Trans No: 46208 / 14633

Supplier:

WARSHAY INVESTMENT'S T/A KV

Vendor: 005489

Currency: R

Order Type: Normal Order

Transaction Date: 12/06/24

Credit Note Number:

Invoice:

Invoice Date:

Claim No.: 505

GRV Number: 17519

Ext.Del.Note / Doc.No : 9510213

Trade Discount 1:

Trade Discount 2:

Invoice Discount:

Reason: Returns

Supplier Type: DROP SHIPMENT

Input Claim Value (Ex.): -237.62

Input Vat Value: -35.64

Input Claim Value (Inc.): -273.26

PRODUCT							CLAIM		DEAL %		CLAIM	
EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	1	2	Clm. Val.	Extras
6009705940639	900955	MTEQU	PONCHOS TEQUILA COFFEE	750ML	6	1	1	1425.7200	0.00	0.00	237.62	0.00
GR Goods Returned - DI Damaged Stock												
Nett Claim Value (Ex.):											237.62	0.00

VAT Summary		
Rate	Nett Claim Value	VAT Value
Stan 15.00 %	237.62	35.64
	237.62	35.64

Date	Time		Supplier Representative	Store Representative	Store Stamp
		Name			
		Signature			

CLAIM Summary

Nett Claim Value:	237.62
VAT Value:	35.64
Total:	273.26

BACK x1 unit

Stock Upliftment Request

REF# 9510213

Created for: KWV

Location: TOPS 2 LIGHTHOUSE (DC) - 46208

Address: C/O INVERLEITH TERRACE&CURRY STR, EAST LONDON

Created By: Upliftments

Created Date: 15 May 2024, 15:03

Task Due Date:

Customer Code: TOPLIT

Task Summary Detail:

Upliftment request

Select the products that needs to be uplifted.

Ponchos 1910 Tequila Coffee(750 ml)

SKU Code

Bar code

UOM

Quantity required?

Reason

damaged

Single

901074

6009705940639

BOT

Quantity: 1

Stock Upliftment Request

REF# 9510213

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Quantity required?

Reason

damaged

Single

901074

6009705940639

BOT

Quantity: 1

CLAIM FOR CREDIT - DROP SHIPMENT / DIRECT

505

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:

(Supplier)

DATE:

INV / DEL / UPLIFT NOTE NO:

DATED:

[illegible]

THE BACK PAGE: 041 363 0327

SUB TOTAL

VAT

TOTAL

REV: 30/07/2019

Reason for Claim:

Prepared by:

Signature of Rep / Driver:

Registration No:

PLEASE QUOTE OUR CLAIM NUMBER ON ALL CORRESPONDENCE OR CREDIT NOTE