

Bill to: TOPLUT TOPS 1 LIGHTHOUSE (DC) - 46203 THE SPAR GROUP LIMITED CNR MOORES STR & COURT CRES QUIGN EAST LONDON VAT REG NO: 4770111336	Ship to: TOPLUT TOPS 1 LIGHTHOUSE (DC) - 46203 THE SPAR GROUP LIMITED CNR MOORES STR & COURT CRES QUIGNE 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: up19547728 KWV Order Number: 119101975 Loading Status: Gross Weight : 6.084kg	Document Type: CREDIT NOTE Document No: 0044103659 Document Date: 05.08.2024 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
900133	700025780	KWV Classic Chardonnay 6x750ml 2023	Bot	6 x 750	1.0	63.99	10.90		57.02	57.02	8.55	65.57
900801	700024661	KWV Classic Grenache Blanc 6x750ml	Bot	6 x 750	3.0	63.99	10.90		57.02	171.05	25.66	196.71
900691	700024653	KWV Classic Moscato 6x750ml 2023	Bot	6 x 750	1.0	63.99	10.90		57.02	57.02	8.55	65.57
					5					285.09	42.76	327.85

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: FNB 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 - CR259908

2024-07-18 09:43:09

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Cancelled by Principal

Customer Name: TOPS SPAR LIGHTHOUSE 1

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2024-07-08 Doc. Ref: Up19547728 GRV: S Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025780U	KWV CLASSIC CHARDONNAY 2023	EA	1 x 750ML	P1	Cancelled by Princip		1
700024661U	KWV Classic Grenache Blanc 2023	EA	1 x 750ML	W5	Client Returned		3
700024653U	KWV CLASSIC MOSCATO	EA	1 x 750ML	W5	Client Returned		1

Total Number of Items to be credited on Document Ref: up19547728 (3 Product Type)

5

Blocked

120101925

Authorized by: _____

[date]

 Carol Lombaard

From: Upliftments
Sent: Wednesday, 03 July 2024 11:05
To: Carol Lombaard
Cc: Feroza De Roos; James Reade-Jahn; Peter-John Jacobs
Subject: RE: Task Created - TOPS 1 LIGHTHOUSE (DC)- 46203 (Ref: TOPLUT)

Good Day

@Carol will you please proceed with the Upliftment

Regards

Stock Upliftment Request

REF# 9547728

Created for: KWV

Location: TOPS 1 LIGHTHOUSE (DC)- 46203

Address: CNR MOORES STR & COURT CRES QUIGNEY, EAST LONDON

Created By: Upliftments

Created Date: 26 Jun 2024, 15:29

Task Due Date:

Customer Code: TOPLUT

Task Summary Detail:

Upliftment request

Select the products that needs to be uplifted.

KWV Classic Grenache Blanc 6x750ml(750 ml)

SKU Code

Bar code

UOM

Quantity required?

Reason

damaged

KWV Classic Moscato 6x750ml(750 ml)

SKU Code

Bar code

UOM

Quantity required?

Reason

damaged

KWV Classic Chardonnay 6X750ml(750 ml)

SKU Code

Bar code

UOM

Quantity required?

Reason

damaged

Single

900801

6002323018100

BOT

Quantity: 3 ✓ *units*

Single

900691

6002323014041

BOT

Quantity: 1 ✓ *units*

Single

900133

6002323414230

BOT

Quantity: 1 ✓ *units*

BACK

Comments

No Answer

Store Signature	Name of Manager	Store Stamp	Driver Signature

Claim-Request for Credit (Supplier Copy)

Order/Trans No: 46203 / 7724

Supplier: WARSHAY INVESTMENTS T/A KV

Vendor: 005489

Currency: R

Order Type: Normal Order

Trade Discount 1:

Trade Discount 2:

Invoice Discount:

Transaction Date: 17/07/24

Credit Note Number:

Invoice:

Invoice Date:

Remarks:

Reason: Returns

Claim No.: 306

GRV Number: 9754

Ext. Del. Note / Doc. No.:

Input Claim Value (Ex.): -267.12

Input Vat Value: -40.07

Input Claim Value (Inc.): -307.19

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
6002323018100	2843263	MDRYW	KWV GRENACHE BLNC CLASSIC	750ML	6	1	3	292.3727	0.00	0.00	146.19	0.00
			GR Goods Returned - DI Damaged Stock									
6002323014041	900691	MSSWT	KWV MOSCATO CLASSIC	750ML	6	1	1	383.9400	0.00	0.00	63.99	0.00
			GR Goods Returned - DI Damaged Stock									
6002323414230	900133	MWHTW	KWV CHARDONNAY	750ML	6	1	1	341.6400	0.00	0.00	56.94	0.00
			GR Goods Returned - DI Damaged Stock									
Nett Claim Value (Ex.):											267.12	0.00

VAT Summary		
Rate	Nett Claim Value	VAT Value
Stan 15.00 %	267.12	40.07
	267.12	40.07

Date	Time		Supplier Representative	Store Representative	Store Stamp
		Name			
		Signature			

CLAIM Summary	
Nett Claim Value:	267.12
VAT Value:	40.07
Total:	307.19

