Bill to:	Ship to:	KWV	Customer Order Date:	Document Type:
TOPGUN TOPS GONUBIE - 46201 FIZNEF TRADING 13CC 85 MAIN RD GONUBIE VAT REG NO: 4010260406	TOPGUN TOPS GONUBIE - 46201 FIZNEF TRADING 13CC 85 MAIN RD GONUBIE	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 Number: up19595693 KWV Order Number: 119102517 Loading Status: Gross Weight : 58.494kg	CREDIT NOTE Document No: 0044104203 Document Date: 04.09.2024 Delivery date: Page: 1 of 1

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
900087	700023416	KWV 20Yr Old Brandy 6(1x750ml)	Bot	6 x 750	1.0	1,303.39	1.50		1,283.84	1,283.84	192.57	1,476.41
900364	700022242	Bonne Esperance Dry White 4x5000ml	Bot	4 x 5000	7.0	150.42	1.30		148.46	1,039.25	155.89	1,195.14
900194	700025880	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
901341	700025193	Pearly Bay Sweet Rose Bag in Box 4x	Bot	4 x 3000	4.0	100.49	1.50		98.98	395.93	59.39	455.32
					14					2,916.99	437.55	3,354.54

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	Received in good order	Depot Signature	Payment Terms:	Bank Details: Cheque Acc
Liquor Runner Oos-London 2 STRELITZIA STRAAT BRAELYN Erf: 006168 OOS-LONDON	on behalf of Customer Name: Signature: Date:	For Receipt from Customer Name: Signature: Date:	15 days from stmt 1.5% disc Currency: ZAR	Name: Warshay Investments (Pty) Ltd Bank: FNB Acc : 6300 328 6845 Branch: 250655

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za

2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR265035 2024-08-23 12:44:01

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker

Reason for Credit: Expired - Within Expiry Date

Customer Name: TOPS SPAR GONUBIE

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2024-08-16 **Doc. Ref:** Upl9595693 **GRV:** S **Credit Type:** Upliftment **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025856U	BONNE ESPERANCE DRY WHITE	EA	1 x 5L	R3	Expired - Within Ex		7
700021297U	KWV 20YEAR VIN (1 X 750ML) LOC	EA	1 x 750ML	R4	Damaged - Clients		1
700025880U	PEARLY BAY DRY WHITE	EA	1 x 3L	R3	Expired - Within Ex		2
700023154U	PEARLY BAY SWEET ROSE (1 X 1.5L)	EA	1 x 1.5L	R3	Expired - Within Ex		4

Total Number of Items to be credited on Decument Ref: upl9595693 (4 Product Type) 14

Blocked. 1201102467

Authorized by:____________________

[date]

repforce

Stock Upliftment Request

REF: 9595693

Created by: Feroza De Roos

Location: TOPS GONUBIE - 46201

Created date: 13 Aug 2024, 11:36

Due date:

Task status: Open

Customer code: TOPGUN

Upliftment request — Heading

Select the products that needs to be uplifted. — Stock List

KWV Twenty Year Old Brandy 6x750ml*(750 ml)* — Single

SKU Code	900087
Bar code	6002323803935
UOM	BOT
Quantity required?	UNIT ☑ Quantity: 1 ✓
Reason	
damaged lid	

BACK

Bonne Esperance White 4x5000ml Bag in Box*(5000 ml)* — Single

SKU Code	900364
Bar code	6002323006473
UOM	BOT
Quantity required?	UNIT ☑ Quantity: 7 ✓
Reason	
expired	

Pearly Bay Dry Cape White BIB 4x3L*(3000 ml)* — Single

SKU Code	900194
Bar code	6002323000464
UOM	BOT
Quantity required?	UNIT ☑ Quantity: 2 ✓
Reason	
expired	

GONUBIE TOPS
TOPS A/C NO. 46201
GOODS RECEIVED BY:....................(NAME)
SIGNATURE: Donk
DATE: 26/... GRV NO:....................
IN THE EVENT OF QUERIES OUR CLAIM NOS
.... REFER/S

Pearly Bay Sweet Rose Bag in Box 4x3 liter*(3000 ml)* — Single

Transactions

Date 17/08/24, Transaction Type Sales Transaction

Negative Product Values, Refund, Negative Total, Aborted Sale

Trans. No. / Line	Till Slip No. / Product Code	Date / Product Description	Time	POS	Cashier	Status / EAN/PLU Number	Sales	Products / Quantity	Cashiername
508409	5629	17/08/24	09:56	2	30		1044.00	7	ESTIANE
Line: 9	99991099	TOPS OUTDOOR 15%				211099	-54.94	-1	Refund
508808	5723	17/08/24	12:55	2	30	AS	99.98	2	ESTIANE
								Aborted Sale	
508810	5724	17/08/24	12:56	2	30		94.99	1	ESTIANE
Line: 2	99991099	TOPS OUTDOOR 15%				211099	-4.99	-1	Refund
508920	5750	17/08/24	14:32	2	30	AS	21.00	12	ESTIANE
								Aborted Sale	
509079	5788	17/08/24	15:39	2	30		-5.00	0	ESTIANE
								Negative Total	
Line: 2	61592	SOUTH SIDE SLUSH PUPPY				20001193	-19.99	-1	Refund
1011661	6638	17/08/24	12:58	3	7		180.50	1	Nonzukiso
Line: 2	99991099	TOPS OUTDOOR 15%				211099	-9.50	-1	Refund
Total Transactions: 6							1435.47	23	
Number of receipts with Negative Total: 1							-5.00	0	
Number of receipts with Aborted Sale: 2							120.98	14	
Number of lines with Refund: 4							-89.42	-4	

Store: TOPS @ GONUBIE, 46201 Date : 22.08.2024 Time: 11:57:43

Claim-Request for Credit (Supplier Copy)

SPAR

Order/Trans No:	46201 / 12007	Transaction Date:	22/08/24	Claim No.:	37110
Supplier:	WARSHAY INVESTMENTS T/A KV	Credit Note Number:		GRV Number:	15129
Vendor:	005489 Currency: R	Invoice:	Invoice Date:	Ext.Del.Note / Doc.No :	
Order Type:	Normal Order	Remarks:			
Trade Discount 1:		Reason:	Returns	Input Claim Value (Ex.):	-2959.27
Trade Discount 2:				Input Vat Value:	-443.89
Invoice Discount:		Supplier Type:	C.O.D.	Input Claim Value (Inc.):	-3403.16

PRODUCT							CLAIM		DEAL %		CLAIM	
EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	1	2	Clm. Val.	Extras
6002323011200	901341	MREDS	PEARLY BAY SWEET ROSE BIB	3LT	4	1	X 4	401.9600	0.00	0.00	401.96	0.00
			GR Goods Returned - DI Damaged Stock									
6002323000464	900194	MWHTW	PEARLY BAY DRY WHITE BIB	3LT	4	1	X 2	401.9600	0.00	0.00	200.98	0.00
			GR Goods Returned - DI Damaged Stock									
6002323006473	900364	MCONV	BONNE ESPERANCE WHITE	5LT	4	1	X 7	601.6800	0.00	0.00	1052.94	0.00
			GR Goods Returned - DI Damaged Stock									
6002323803935	900087	MBRAN	KWV BRANDY 20 YEAR OLD	750ML	1	1	X 1	1303.3900	0.00	0.00	1303.39	0.00
			GR Goods Returned - DI Damaged Stock									
								Nett Claim Value (Ex.):			2959.27	0.00

VAT Summary

Rate	Nett Claim Value	VAT Value
Stan 15.00 %	2959.27	443.89
	2959.27	443.89

Date	Time		Supplier Representative	Store Representative	Store Stamp
		Name			
		Signature			

CLAIM Summary

Nett Claim Value:	2959.27
VAT Value:	443.89
Total:	3403.16

CLAIM

37110

P.O. Box 312 Gonubie, 5256 Tel. / fax 043-740 2383

SUPPLIER	CREDIT FOR	REASON FOR CLAIM
KWV	☐ Gonubie Superspar ☐ Riverbend KwikSpar ☒ Gonubie Tops ☐ Riverbend Tops	Damaged Stock / Price Quoted / Discount / Quantity Shortages / ✓ Uplifted by Rep / Other

Date	GRN/INV D/NOTE No.	OUR ORDER No.	INVOICE PACKING SLIP REF. No.	REF.
22/08/2024				FEROZA 9595693

Qty	Size	Ref. No. / Product	Price Quoted R	c	Price Invoiced R	c	Discount Quoted	Discount Invoiced	Difference R	c	TOTAL R	c
		AS PER ATTACHED										
		CLAIM N.O 12007										
											2959	27
											443	89

CREDIT TO BE PASSED 3403 | 16

COMMENTS: RETURNS

Representative's Signature: [signature]

Name: Roland JPQ1344E

SIGNATURE: [signature]

Harry's Printers K63760 K20