

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: up19646412 KWV Order Number: 119103969 Loading Status: Gross Weight : 16.565kg	Document Type: CREDIT NOTE Document No: 0044105664 Document Date: 20.11.2024 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
900366	700024933	Bonne Esperance Dry Red 4x5000ml Ba	Bot	4 x 5000	1.0	150.42	1.30		148.46	148.46	22.27	170.73
900327	700024870	Pearly Bay Celebration Rosé 12x750m	Bot	12 x 750	4.0	60.60	2.40		59.14	236.58	35.48	272.06
900026	700024891	Pearly Bay Celebration 8% 12x750ml	Bot	12 x 750	3.0	60.60	2.40		59.15	177.44	26.62	204.06
					8					562.48	84.37	646.85

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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Stock Upliftment Request

REF: 9646412

Created by: Feroza De Roos

Location: TOPS 1 LIGHTHOUSE (DC)- 46203

Created date: 22 Oct 2024, 10:11

Due date:

Task status: Open

Customer code: TOPLUT

Upliftment request Heading

Select the products that needs to be uplifted. Stock List

Bonne Esperance Red 4x5000ml Bag in Box(5000 ml) Single
 SKU Code 900366
 Bar code 6002323006497
 UOM BOT
 Quantity required? ☒ Quantity: 1 ✓
 Reason
 expired

Pearly Bay Celebration Rose 12x750ml(750 ml) Single
 SKU Code 900327
 Bar code 6002323005827
 UOM BOT
 Quantity required? ☒ Quantity: 4 ✓
 Reason
 expired

Pearly Bay Celebration 12x750ml(750 ml) Single
 SKU Code 900026
 Bar code 6002323318132
 UOM BOT
 Quantity required? ☒ Quantity: 3 ✓
 Reason
 expired

BACK
UNITS

Comments Text Area

2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za



Brewmaster Trust East-London

2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

REQUEST FOR CREDIT - CR274426

2024-10-31 11:59:03

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

Customer Name: TOPS SPAR LIGHTHOUSE 1

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2024-10-25 Doc. Ref: Up19646412 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		1
700016368	PEARLY BAY CELEB ROSE (12 X 750ML) SLOC	EA	12 x 750ML	R3	Expired - Within Ex		4
700016368	PEARLY BAY CELEB ROSE (12 X 750ML) SLOC	EA	12 x 750ML	R3	Expired - Within Ex		3

Total Number of Items to be credited on Document Ref: up19646412 (2 Product Type)

8

Blocked

120103917

Authorized by: _____

[date]

Claim-Request for Credit (Store Copy)

Order/Trans No: 46203 / 8300

Supplier:

Vendor: 005489

Order Type: Normal Order

Trade Discount 1:

Trade Discount 2:

Invoice Discount:

Settlement Discount:

WARSHAY INVESTMENTS T/A KV

Currency: R

DSH Returns (No Inv)

Transaction Date: 30/10/24

Credit Note Number:

Invoice:

Remarks:

Reason:

Returns

Invoice Date:

Supplier Type: DROP SHIPMENT

Claim No.: 342

GRV Number: 10399

Ext. Del. Note / Doc. No.: 9646412

Input Claim Value (Ex.): -574.62

Input Vat Value: -86.19

Input Claim Value (Inc.): -660.81

PRODUCT							CLAIM		DEAL %		CLAIM				
EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	1	2	Clm. Val.	Extras	SP	Total SP	GP %
6002323006497	900366	MCONV	BONNE ESPERANCE SEL RED	5LT	4	1	-1	601.6800	0.00	0.00	-150.42	0.00	209.99	-209.99	17.62
			GR Goods Returned - DX Date expire-Store												
6002323005827	900327	MSPKL	PEARLY BAY CELEBRATION ROSE	750ML	12	1	-4	727.2000	0.00	0.00	-242.40	0.00	86.99	-347.96	19.89
			GR Goods Returned - DX Date expire-Store												
6002323318132	900026	MSPKL	PEARLY BAY CELEBRATION WHITE	750ML	12	1	-3	727.2000	0.00	0.00	-181.80	0.00	86.99	-260.97	19.89
			GR Goods Returned - DX Date expire-Store												
Claim Value with TRADE DISC:											-574.62	0.00		-818.92	19.31
Claim Value with STL DISC:											-574.62	0.00		-818.92	19.31
Nett Claim Value (Ex.):											-574.62	0.00		-818.92	19.31

VAT Summary		
Rate	Nett Claim Value	VAT Value
Stan 15.00 %	-574.62	-86.19
	-574.62	-86.19

Sub-Department Analysis				
	Nett Claim Value	Total SP (Ex.)	Total SP (Inc.)	NGP%
MCONV CONVENIENCE WINE	-150.42	-182.60	-209.99	17.62
MSPKL SPARKLING WINE	-424.20	-529.50	-608.93	19.89
Totals:	-574.62	-712.10	-818.92	19.31

CLAIM Summary	
Nett Claim Value:	-574.62
VAT Value:	-86.19
Total:	-660.81

342



VAT No. 4770111336 • Store No. 46203 • Reg No: 1967/001572/06

Cnr Moore Str & Court Crescent,
Quigney,
East London, 5200
Tel: 043 722 1641

INV / DEL (UPLIFT NOTE NO) 9646412 DATED: 22.10.2024

[illegible]

THE BACK PAGE: 041 363 0327

SUB TOTAL	574	62
VAT	86	19
TOTAL	660	81

REV: 30/07/2019

Reason for Claim: Dated Stock

Prepared by: Tandy

Signature of Rep / Driver: Daylan

Registration No: JTV170EC

PLEASE QUOTE OUR CLAIM NUMBER ON ALL CORRESPONDENCE OR CREDIT NOTE