Bill to:	Ship-to:			
TOPDEB TOPS Debi-Lee 46043 121 Jan Smuts Ave Rosemount East London 5201 VAT REG NO: 4520148273	TOPDEB TOPS Debi-Lee 46043 121 Jan Smuts Ave Rosemount East London 5201	KWV ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Req. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: up19652558 KWV Order Number: 119103967 Loading Status: Gross Weight : 13.000kg	Document Type: CREDIT NOTE Document No: 0044105662 Document Date: 20.11.2024 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
901341	700025193	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	1.0	401.96	1.50		395.93	395.93	59.39	455.32
					1					395.93	59.39	455.32

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: FNB Acc: 6300 328 6845 Branch: 250655

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 - CR274435 2024-11-05 09:26:58

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Expired - Within Expiry Date

Brief Description of Credit:

Principal Customer Code:

Customer Name: TOPS SPAR DEBI LEE

Doc. Date: 2024-10-25 **Doc. Ref:** Upl9652558 **GRV:** S **Credit Type:** Upliftment **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700023154U	PEARLY BAY SWEET ROSE (1 X 1.5L)	EA	1 x ~~1.5L~~ 3L	R3	Expired - Within Ex		1

Total Number of Items to be credited on Decument Ref: upl9652558 (1 Product Type) 1

Blocked 12010391S

Authorized by:

[date]

Store: DEBI-LEE TOPS, 46043 **Date : 04.11.2024 Time: 13:10:27**

Claim-Request for Credit (Store Copy)

SPAR

Order/Trans No:	46043 / 33611	DSH Returns (No Inv)		Claim No.:	61505
Supplier:	KWV	Transaction Date:	04/11/24	GRV Number:	34569
Vendor:	005489	Credit Note Number:	9562558	Ext.Del.Note / Doc.No :	61505
Order Type:	Normal Order	Invoice:		Invoice Date:	
Trade Discount 1:		Remarks:		Input Claim Value (Ex.):	-98.98
Trade Discount 2:		Reason:	Returns	Input Vat Value:	-14.85
Invoice Discount:		Supplier Type:	DROP SHIPMENT	Input Claim Value (Inc.):	-113.83
Settlement Discount:					

WARSHAY INVESTMENTS T/A KV
Currency: R

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 %
6002323011200	901341	MREDS	PEARLY BAY SWEET ROSE BIB	3LT	4	1	-1	401.9600	1.50	0.00	-98.98	0.00	139.99	-139.99	18.69
			GR Goods Returned - DX Date expire-Store												

	Clm. Val.	Extras	Total SP	GP %
Claim Value with TRADE DISC:	-98.98	0.00	-139.99	18.69
Claim Value with STL DISC:	-98.98	0.00	-139.99	18.69
Nett Claim Value (Ex.):	-98.98	0.00	-139.99	18.69

BACK X1 UNIT

VAT Summary

Rate	Nett Claim Value	VAT Value
Stan 15.00 %	-98.98	-14.85
	-98.98	-14.85

Sub-Department Analysis

	Nett Claim Value	Total SP (Ex.)	Total SP (Inc.)	NGP%
MREDS RED WINES	-98.98	-121.73	-139.99	18.69
Totals:	-98.98	-121.73	-139.99	18.69

CLAIM Summary

Nett Claim Value:	-98.98
VAT Value:	-14.85
Total:	-113.83

File: SONSPROT.LST

CLAIM FOR CREDIT - DROP SHIPMENTS

№ 061505

SPAR

DISTRIBUTION CENTRES
SOUTH RAND : (011) 821 4000
NORTH RAND: (011) 203 5300
WESTERN CAPE: (021) 690 0000
EASTERN CAPE: (041) 404 5000
LOWVELD: (013) 753 6800
KWAZULU - NATAL: (031) 508 5000

To: KWV
(Supplier)

Please credit our Drop Shipment Account in respect of this claim.

by: Debi-Lee Taps
(Retailer)

In respect of your Invoice Nos. 33604 uplift 9652558

DATE: 4-11-24

UNIT	PACK SIZE	DESCRIPTION	NET PRICE	AMOUNT		REMARKS
		As per list		98	98	
				14	85	
			R	113	83	

FASTPRINT

Daylan JZZ8196e
Representative

SPAR Retailer