

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: up19671408 KWV Order Number: 119103972 Loading Status: Gross Weight : 14.939kg	Document Type: CREDIT NOTE Document No: 0044105667 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
901380	700024957	Annabelle Cuvée Blanche Non-Alcohol	Bot	6 x 750	9.0	78.43	2.40		76.55	688.93	103.34	792.27
					9					688.93	103.34	792.27
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				

Stock Upliftment Request

REF: 9671408
 Created by: Feroza De Roos
 Location: TOPS 1 LIGHTHOUSE (DC)- 46203
 Created date: 30 Oct 2024, 10:32
 Due date:
 Task status: Open
 Customer code: TOPLUT

Upliftment request	Heading
Select the products that needs to be uplifted.	Stock List
Annabelle Cuvee Blanche Non-Alcoholic 6x750ml(750 ml)	Single
SKU Code	901380
Bar code	6002323024569
UOM	BOT
Quantity required?	☒ Quantity: 9
Reason	
expired	

Comments

Text Area

No Answer

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 - CR275527

2024-11-07 09:12:41

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: 2024-11-01 Doc. Ref: UPL9671408 GRV: S Credit Type: Upliftment Invoice Amt: R 0

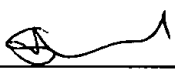
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700024904	ANNABELLE CUV BLANCHE NON ALC 6 X 750ML	CS EA	6 x 750ML	R3	Expired - Within Ex		9

Total Number of Items to be credited on Document Ref: UPL9671408 (1 Product Type)

9

Blocked

120103920

Authorized by: 

[date]

Claim-Request for Credit (Store Copy)

Order/Trans No: 46203 / 8338	DSH Returns (No Inv)	Transaction Date: 06/11/24	Claim No.: 343
Supplier: WARSHAY INVESTMENTS T/AKV	Credit Note Number:	GRV Number: 10428	
Vendor: 005489	Currency: R	Invoice Date:	Ext. Del. Note / Doc. No :
Order Type: Normal Order	Remarks:		
Trade Discount 1:	Reason: Returns		
Trade Discount 2:			
Invoice Discount:	Supplier Type: DROP SHIPMENT		
Settlement Discount:			
		Input Claim Value (Ex.):	-563.40
		Input Vat Value:	-84.51
		Input Claim Value (Inc.):	-647.91

PRODUCT							CLAIM		DEAL %		CLAIM				
EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	1	2	Cim. Val.	Extras	SP	Total SP	GP %
6002323024569	901380	MSPKL	ANNABELLE CUV BLANCHE N/A	750ML	6	1	-9	375.6000	0.00	0.00	-563.40	0.00	109.99	-989.91	34.55
			GR Goods Returned - DX Date expire-Store												
Claim Value with TRADE DISC:											-563.40	0.00	-989.91	34.55	
Claim Value with STL DISC:											-563.40	0.00	-989.91	34.55	
Nett Claim Value (Ex.):											-563.40	0.00	-989.91	34.55	

BACK
X9 UNITS

VAT Summary		
Rate	Nett Claim Value	VAT Value
Stan 15.00 %	-563.40	-84.51
	-563.40	-84.51

Sub-Department Analysis				
	Nett Claim Value	Total SP (Ex.)	Total SP (Inc.)	NGP%
MSPKL SPARKLING WINE	-563.40	-860.79	-989.91	34.55
Totals:	-563.40	-860.79	-989.91	34.55

CLAIM Summary	
Nett Claim Value:	-563.40
VAT Value:	-84.51
Total:	-647.91

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: 9671408 DATED:

REV: 30/07/2019

PLEASE QUOTE OUR CLAIM NUMBER ON ALL CORRESPONDENCE OR CREDIT NOTE