

Bill to: TOPREA TOPS NICKS BERE 46217 NICKS FOODS BERE (PTY) LTD CNR CHAMBERLAIN ROAD & GLASTON ST BERE, EAST LONDON 5201 VAT REG NO: 4640293744	Ship to: TOPREA TOPS NICKS BERE 46217 NICKS FOODS BERE (PTY) LTD CNR CHAMBERLAIN ROAD & GLASTON STR BERE, EAST LONDON 5201	 KWV 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: No pick invoice KWV Order Number: 110990684 Loading Status: Gross Weight : 13.000kg	Document Type: TAX INVOICE Document No: 0041156033 Document Date: 12.02.2025 Delivery date: 12.02.2025 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	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total inc VAT
901340	700025881	Pearly Bay Smooth Red Bag in Box 4x	Bot	4 x 3000	1.0	100.49	1.50		98.98	98.98	14.85	113.83
901340	700025881	Pearly Bay Smooth Red Bag in Box 4x	Bot	4 x 3000	3.0	100.49	1.50		98.98	296.95	44.54	341.49
										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: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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Bill to: TOPREA TOPS NICKS BERA 46217 NICKS FOODS BERA (PTY) LTD CNR CHAMBERLAIN ROAD & GLASTON ST BERA, EAST LONDON 5201 VAT REG NO: 4640293744	Ship to: TOPREA TOPS NICKS BERA 46217 NICKS FOODS BERA (PTY) LTD CNR CHAMBERLAIN ROAD & GLASTON STR BERA, EAST LONDON 5201	 ESTABLISHED 1916 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: up19710495 KWV Order Number: 119105473 Loading Status: Gross Weight : 13.000kg	Document Type: CREDIT NOTE Document No: 0044107171 Document Date: 07.02.2025 Delivery date: Page: 1 of 1
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Code	Picking Code	Item Description	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total inc VAT
901340	700025881	Pearly Bay Smooth Red Bag in Box 4x	Bot	4 x 3000	1.00	100.49	1.50		98.98	98.98	14.85	113.83
901340	700025881	Pearly Bay Smooth Red Bag in Box 4x	Bot	4 x 3000	3.00	100.49	1.50		98.98	296.95	44.54	341.49
										195.93	59.19	455.32

Blocked
07.02.2025
u

Unblocked
59000 21182
1132
11.02.2025

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
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Code	Picking Code	Item Description	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total inc VAT
901340	700025881	Pearly Bay Smooth Red Bag in Box 4x	Bot	4 x 3000	1.0	100.49	1.50		98.98	98.98	14.85	113.83
901341	700025882	Pearly Bay Sweet Rose Bag in Box 4x	Bot	4 x 3000	3.0	100.49	1.50		98.98	296.95	44.54	341.49
										395.93	59.39	455.32

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
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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
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Bill to:
TOPREA
 TOPS NICKS BERE 46217
 NICKS FOODS BERE (PTY) LTD
 CNR CHAMBERLAIN ROAD & GLASTON ST
 BERE, EAST LONDON
 5201
 VAT REG NO: 4640293744

Ship-to:
TOPREA
 TOPS NICKS BERE 46217
 NICKS FOODS BERE (PTY) LTD
 CNR CHAMBERLAIN ROAD & GLASTON STR
 BERE, EAST LONDON
 5201



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:
 up19710495
 KWV Order Number:
 119105473
 Loading Status:
 Gross Weight : 13.000kg

Document Type:
 CREDIT NOTE
 Document No: 0044107171
 Document Date: 07 02 2025
 Delivery date:
 Page: 1 of 1

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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 - CR286087 2025-01-09 10:45:48

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Client Returned

Customer Name: TOPS SPAR NICKS EL

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2025-01-03 **Doc. Ref:** UPL9710495 **GRV:** S **Credit Type:** Upliftment **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025881U	PEARLY BAY SMOOTH RED 1 X 3L	EA	1 x 3L	W5	Client Returned		1
700024868U	PEARLY BAY SWEET RED 250ML 3L	EA	1 x ^{3L} 250ML	W5	Client Returned		3

Total Number of Items to be credited on Document Ref: UPL9710495 (2 Product Type) 4

Blocked

120105421

Authorized by: _____

[date]

Claim-Request for Credit (Store Copy)



Order/Trans No: 46217 / 31630
 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: 06/01/25
 Credit Note Number:
 Invoice:
 Remarks:
 Reason:

Invoice Date:

Claim No.: 0
 GRV Number: 30507
 Ext.Del.Note / Doc.No :

Supplier Type: DROP SHIPMENT

Input Claim Value (Ex.): 0.00
 Input Vat Value: 0.00
 Input Claim Value (Inc.): 0.00

EAN/PLU No	Supp.Prod.Code	Sub-Dep.	PRODUCT Description	Size	Pack	VI	CLAIM		DEAL %		CLAIM				
							Qty	CP	1	2	Cim. Val.	Extras	SP	Total SP	GP %
6002323024033	901340	MREDS	PEARLY BAY SMOOTH RED BIB	3LT	4	1	-1	401.9600	1.50	0.00	-98.98	0.00	139.99	-139.99	18.69
6002323011200	3081405	MREDS	PEARLY BAY SWEET ROSE BIB	3LT	4	1	-3	401.9600	1.50	0.00	-296.95	0.00	139.99	-419.97	18.69
Claim Value with TRADE DISC:											-395.93	0.00	-559.96	18.69	
Claim Value with STL DISC:											-395.93	0.00	-559.96	18.69	
Nett Claim Value (Ex.):											-395.93	0.00	-559.96	18.69	

VAT Summary		
Rate	Nett Claim Value	VAT Value
Stan 15.00 %	-395.93	-59.39
	-395.93	-59.39

Sub-Department Analysis				
	Nett Claim Value	Total SP (Ex.)	Total SP (Inc.)	NGP%
MREDS Red Wines	-395.93	-486.92	-559.96	18.69
Totals:	-395.93	-486.92	-559.96	18.69

CLAIM Summary	
Nett Claim Value:	-395.93
VAT Value:	-59.39
Total:	-455.32

Carol Lombaard

From: Upliftments
Sent: Wednesday, 18 December 2024 10:45
To: Carol Lombaard
Cc: Siyabonga Mona; Eugene Roux
Subject: RE: Task Created - TOPS NICKS BERA 46217 (Ref: TOPREA)

Good Day

@Carol will you please proceed with the Upliftment

Regards

Stock Upliftment Request

REF# **9710495**

Created for: **KWV**

Location: **TOPS NICKS BERA 46217**

Address: **CNR CHAMBERLAIN ROAD & GLASTON STREET, BERA; EAST LONDON**

Created By: **Upliftments**

Created Date: **10 Dec 2024, 11:38**

Task Due Date:

Customer Code: **TOPREA**

Task Summary Detail:

Upliftment request

Select the products that needs to be uplifted.

Pearly Bay Smooth Red Bag in Box 4x3 liter(3000 ml)

SKU Code

Bar code

UOM

Quantity required?

Reason

Expired stock

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

SKU Code

Bar code

UOM

Quantity required?

Reason

Expired stock

Single

901340

6002323024033

BOT

Quantity: 1 ✓

Single

901341

6002323011200

BOT

Quantity: 3 ✓

B. BACK

Comments

No Answer

Store Signature	Name of Manager	Store Stamp	Driver Signature

CLAIM FOR CREDIT - DROP SHIPMENTS

32139



To: SPINORITZ DISTRIBUTION
(Supplier)

DISTRIBUTION CENTRES
WEST RAND : (011) 474-1723
NORTHERN TRANSVAAL : (011) 316-1616
EAST RAND : (011) 826-5931

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

by: DEBBIE BAKER
(Retailer)

DATE: 06/01/2008

In respect of your Invoice Nos. _____

UNIT	PACK SIZE	DESCRIPTION	NET PRICE	AMOUNT	REMARKS
1x	3/1	Handwritten description			
		Handwritten description (Box)			

R 112 14

gemprint 043 722 0753 (86155)(85008)

Representative

Spar Retailer