

Bill to: TOPLIT TOPS 2 LIGHTHOUSE (DC) - 4620 THE SPAR GROUP LIMITED SHOP2 C/O INVERLEITH TERRACE&CURRY EAST LONDON VAT REG NO: 4770111336	Ship-to: TOPLIT TOPS 2 LIGHTHOUSE (DC) - 46208 THE SPAR GROUP LIMITED SHOP2 C/O INVERLEITH TERRACE&CURRY 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: up19728718 KWV Order Number: 119105641 Loading Status: Gross Weight : 58.500kg	Document Type: CREDIT NOTE Document No: 0044107339 Document Date: 19.02.2025 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	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total inc VAT
900559	700026344	CIAO Paradise Bliss Cocktail 6x2Lt	Bot	6 x 2000	8.0	100.46	3.10		97.35	778.77	116.82	895.59
900261	700020875	CIAO Vodcano 6x2Lt Bag in Box	Bot	6 x 2000	10.0	100.46	3.10		97.35	973.46	146.02	1,119.48
900194	700025029	Pearly Bay Dry White Bag in Box 4x3	Bot	4 x 3000	3.0	100.49	1.50		98.98	296.95	44.54	341.49
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
					24					2,346.13	351.92	2,698.05

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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Stock Upliftment Request

REF# **9728718**

Created for: **KWV**

Location: **TOPS 2 LIGHTHOUSE (DC) - 46208**

Address: **C/O INVERLEITH TERRACE&CURRY STR, EAST LONDON**

Created By: **Upliftments**

Created Date: **22 Jan 2025, 14:39**

Task Due Date: **05 Feb**

Customer Code: **TOPLIT**

Task Summary Detail:

Upliftment request

Select the products that needs to be uplifted.

CIAO Paradise Bliss Cocktail 6x2000ml Bag in Box(2000 ml)

SKU Code

Bar code

UOM

Quantity required?

Reason

expired

CIAO Vodcano 6x2000ml Bag in Box(2000 ml)

SKU Code

Single

900559

6002323011996

BOT

Quantity: 8

Single

900261

Bar code

6002323012764

UOM

BOT

Quantity required?

Quantity: 10

Reason

expired

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

Single

SKU Code

900194

Bar code

6002323000464

UOM

BOT

Quantity required?

Quantity: 3

Reason

expired

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

Single

SKU Code

901341

Bar code

6002323011200

UOM

BOT

Quantity required?

Quantity: 3

Reason

expired

Comments

No Answer

If you think you've received this email in error please contact support@repforce.co

Claim-Request for Credit (Supplier Copy)

Order/Trans No: 46208 / 15823

Supplier:

WARSHAY INVESTMENTS T/A KV

Vendor: 005489

Currency: R

Order Type: Normal Order

Transaction Date: 12/02/25

Credit Note Number:

Invoice:

Invoice Date:

Claim No.: 576

GRV Number: 18785

Ext. Del. Note / Doc. No : 9728718

Trade Discount 1:

Trade Discount 2:

Invoice Discount:

Reason:

Returns

Supplier Type:

DROP SHIPMENT

Input Claim Value (Ex.): -1890.48

Input Vat Value: -283.57

Input Claim Value (Inc.): -2174.05

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	✓ 3	401.9600	0.00	0.00	301.47	0.00
			GR Goods Returned - DX Date expire-Store									
6002323000464	900194	MWHTW	PEARLY BAY DRY WHITE BIB	3LT	4	1	✓ 3	401.9600	0.00	0.00	301.47	0.00
			GR Goods Returned - DX Date expire-Store									
6002323012764	900261	MCOOL	CIAO VODCANO	2LT	6	1	✓ 10	429.1800	0.00	0.00	715.30	0.00
			GR Goods Returned - DX Date expire-Store									
6002323011996	900559	MCOOL	CIAO PARADISE BLISS	2L	6	1	✓ 8	429.1800	0.00	0.00	572.24	0.00
			GR Goods Returned - DX Date expire-Store									
Nett Claim Value (Ex.):											1890.48	0.00

VAT Summary		
Rate	Nett Claim Value	VAT Value
Stan 15.00 %	1890.48	283.57
	1890.48	283.57

Date	Time		Supplier Representative	Store Representative	Store Stamp
		Name			
		Signature			

BACK

CLAIM Summary	
Nett Claim Value:	1890.48
VAT Value:	283.57
Total:	2174.05

Store Signature	Name of Manager	Store Stamp	Driver Signature

2 Strelitzia Street
Braelyn
East London
5201



2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

043 722 1981

Warehouse@mjpres.co.za

Brewmaster Trust East-London

REQUEST FOR CREDIT - CR289990

2025-02-13 09:35:43

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 2

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2025-02-05 Doc. Ref: UPL9728718 GRV: S Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700026344U	CIAO PARADISE BLISS (1 X 2L)	EA	1 X 2L	R3	Expired - Within Ex		8
700020875U	CIAO VODCANO (1 X 2L) BIB LOC	EA	1 x 2L	R3	Expired - Within Ex		10
700025029u	PEARLY BAY DRY WHITE 1 X 3L BIB ALOC	EA	1 x 3L	R3	Expired - Within Ex		3
700023154U	PEARLY BAY SWEET ROSE (1 X 1.5L)	EA	1 x 1.5L	R3	Expired - Within Ex		3

Total Number of Items to be credited on Document Ref: UPL9728718 (4 Product Type)

24

Blocked

120105589

Authorized by: 

[date]

CLAIM FOR CREDIT - DROP SHIPMENT / DIRECT

576



TOPS @ Lighthouse 2

Shop 2, Embassy Court,
Cnr Inverleith Terrace
and Curry Street,
East London, 5201
Tel: 043 722 0377

VAT No. 4770111336 • Store No. 46208 • Reg No: 1967/001572/06

TO: KWV (Supplier) DATE: 12.02.2025
INV / DEL / UPLIFT NOTE NO: 9728718 DATED: 05.02.2025

[illegible]

THE BACK PAGE: 041 363 0327

SUB TOTAL	1 890	48
VAT	283	57
TOTAL	2 174	05

REV: 30/07/2019

Reason for Claim: Expired in store

Reason for claim: _____

Prepared by: Sivuyile J. Simundu

Signature of Rep / Driver: Siyabonga P

Registration No: STN 170 EC

PLEASE QUOTE OUR CLAIM NUMBER ON ALL CORRESPONDENCE OR CREDIT NOTE