

Bill to: TOPSPG TOPS Spargs 46002 Major Sqr BonzaBayRd Beacon Bay East London VAT REG NO: 4820102095	Ship-to: TOPSPG TOPS Spargs 46002 Major Sqr BonzaBayRd Beacon Bay 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: up19731058 KWV Order Number: 119105643 Loading Status: Gross Weight : 24.025kg	Document Type: CREDIT NOTE Document No: 0044107342 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 queries@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
901433	700025396	Hooch Blast Black Currant 4(6x440ml	Bot	24 x 440	45.0	15.37	6.50		14.37	646.49	96.98	743.47
901036	700021276	Hooch Strawberry 4(6x275ml)	Bot	24 x 275	6.0	11.38	4.50		10.87	65.23	9.78	75.01
					51					711.72	106.76	818.48

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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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 - CR289989

2025-02-18 10:47:33

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: SPARGS TOPS AT SPAR BBAY

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2025-02-05 Doc. Ref: UPL9731058 GRV: S Credit Type: Upliftment Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025396U	HOOCH BLAST BLACK CURRANT CAN 440ML	EA	1 X 440ML	R3	Expired - Within Ex		45
700021276U	HOOCH STRAWBERRY (1 X 275ML)NP	EA	1 x 275ML	R3	Expired - Within Ex		6

Total Number of Items to be credited on Document Ref: UPL9731058 (2 Product Type)

51

Blocked 120105591

Authorized by: Bl
[date]

10/11

FOR: 46002

34 09626

P.O. BOX 2026 BEACON BAY
FAX: (043) 748 4707 TEL: (043) 711 7700

DATE: 14/2/25

INVOICE No.:	973/058
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INVOICE DATE: 27/1/25

Kw ✓

~~OTHER~~

Qty		Size	Ref. No./Product	Price Quoted R c		Price Invoiced R c		Discount Quoted Invoiced		Difference R c		Total R c	
45		440ml	Hooch Burst B/CURRAW 7 Cans									663	75
6		275ml	Hooch STRAWBERRY									58	37
Z													
												722	12
											VAT%	108	32
COMMENTS: Expired stock returns											CREDIT TO BE PASSED:	830	44

Representatives
Signature:

Name:

Keon

SIGNATURE

Claim-Request for Credit (Supplier Copy)



Order/Trans No: 46002 / 23425

Supplier: KVV

Vendor: 005489

Order Type: Normal Order

Trade Discount 1:

Trade Discount 2:

Invoice Discount:

WARSHAY INVESTMENTS T/A KV

Currency: R

Transaction Date: 14/02/25

Credit Note Number:

Invoice:

Invoice Date:

Remarks:

EXPIRED RETURNED TO KVV

Reason:

Returns

Claim No.: 9626

GRV Number: 21633

Ext.Del.Note / Doc.No : 9731058

Input Claim Value (Ex.): -722.12

Input Vat Value: -108.32

Input Claim Value (Inc.): -830.44

Supplier Type: DROP SHIPMENT

PRODUCT

EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	DEAL %	CLAIM	CLM. Val.	Extras
6002323024835	901433	MFABS	HOOCH BLAST CAN 440ML B/CURI	440ML	24	1	✓ 45	354.0000	0.00	0.00	663.75	0.00
			GR Goods Returned - DX Date expire-Store									
6002323020189	901036	MCOOL	HOOCH STRAWBERRY 275ML	275ML	24	1	✓ 6	233.4900	0.00	0.00	58.37	0.00
			GR Goods Returned - DX Date expire-Store									
Nett Claim Value (Ex.):										722.12	0.00	

VAT Summary

Rate	Nett Claim Value	VAT Value
Stan 15.00 %	722.12	108.32
	722.12	108.32

Date	Time	Name	Supplier Representative	Store Representative	Store Stamp
				Charles	
		Signature			

CLAIM Summary

Nett Claim Value:	722.12
VAT Value:	108.32
Total:	830.44

6 BACK UNITS

SPARGS BEACON BAY

SPARGS BEACON BAY

TOPS A/C 46002

Carol Lombaard

From: Lee Jacobs
Sent: Tuesday, 28 January 2025 15:36
To: Carol Lombaard
Cc: Feroza De Roos; Eugene Roux; Sune Groenewald
Subject: RE: Task Created - TOPS Spargs (Ref: TOPSPG)

Good Day

@Carol will you please proceed with the Upliftment

Regards

Stock Upliftment Request

REF# 9731058

Created for: KWV

Location: TOPS Spargs

Address: Major Sqr BonzaBayRd Beacon Bay, East London

Created By: Upliftments

Created Date: 27 Jan 2025, 11:27

Task Due Date:

Customer Code: TOPSPG

Task Summary Detail:

Upliftment request

Select the products that needs to be uplifted.

Hooch Blast Black Currant 4(6x440ml)(440 ml)

SKU Code

Bar code

UOM

Quantity required?

Reason

expired

Hooch Strawberry 4(6x275ml)(275 ml)

SKU Code

Bar code

UOM

Quantity required?

Reason

expired

Single

901433

6002323024835

BOT

Quantity: ~~47~~ 45 @ UNITS

Case (6 Units) ✓ UNITS

901036

6002323020196

PC

Quantity: 1

51 UNITS

Comments

No Answer

B BACK.

	Charles		
Store Signature	Name of Manager	Store Stamp	Driver Signature

SPARCS BEACON BAY TOPS A/C 40002 15 R 101 1271 15 R 101 1271 15 R 101 1271 15 R 101 1271
