

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 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: up19779624 KWV Order Number: 119105872 Loading Status: Gross Weight : 80.950kg	Document Type: CREDIT NOTE Document No: 0044107570 Document Date: 11.03.2025 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
901033	700024885	Hooch Blast Apple 4(6x275ml)	Bot	24 x 275	6.0	11.98	4.20		11.48	68.88	10.33	79.21
901032	700025233	Hooch Blast Black Currandt 4(6x275m	Bot	24 x 275	33.0	11.98	4.20		11.48	378.84	56.83	435.67
901433	700025396	Hooch Blast Black Currant 4(6x440ml	Bot	24 x 440	91.0	15.98	6.40		14.96	1,361.11	204.17	1,565.28
901036	700021276	Hooch Strawberry 4(6x275ml)	Bot	24 x 275	42.0	11.98	4.20		11.48	482.16	72.32	554.48
					172					2,290.99	343.65	2,634.64

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
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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 - CR291825 2025-03-06 09:48:35

LOAD SHEET Reference - LSID , DATE Delivered -

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

Reason for Credit: Expired - Within Expiry Date

Customer Name: TOPS SPAR LIGHTHOUSE 2

Brief Description of Credit:

Principal Customer Code:

Doc. Date: 2025-02-26 **Doc. Ref:** UPL9779624 **GRV:** S **Credit Type:** Upliftment **Invoice Amt:** R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700023247U	HOOCH APPLE 275ML (OOP TREK)	EA	6 X 275ML	R3	Expired - Within Ex		6 ✓
700025233U	HOOCH BLAST BLACK CURRANT 6 X 275ML	EA	6 X 275ML	R3	Expired - Within Ex		33 ✓
700025396U	HOOCH BLAST BLACK CURRANT CAN 440ML	EA	1 X 440ML	R3	Expired - Within Ex		91 ✓
700021276U	HOOCH STRAWBERRY (1 X 275ML)NP	EA	1 x 275ML	R3	Expired - Within Ex		42 ✓

Total Number of Items to be credited on Document Ref: UPL9779624 (4 Product Type)

172

Blocked

120105819

Authorized by: _____
[date]

Wred



Stock Upliftment Request

REF: 9779624

Created by: Feroza De Roos

Location: TOPS 2 LIGHTHOUSE (DC) - 46208

Created date: 19 Feb 2025, 09:36

Due date:

Task status: Open

Customer code: TOPLIT

Upliftment request

Heading

Select the products that needs to be uplifted.

Stock List

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

Single

SKU Code

901433

Bar code

6002323024835

UOM

BOT

Quantity required?

☒ Quantity: 91

Reason

UNITS

expired

Hooch Strawberry 4(6x275ml)(275 ml)

Case (6 Units)

SKU Code

901036

Bar code

6002323020196

UOM

PC

Quantity required?

☒ Quantity: 7

Reason

42
UNITS

expired

Hooch Black Currant 4(6x275ml)(275 ml)

Single

SKU Code

901032

Bar code

6002323020066

UOM

BOT

Quantity required?

☒ Quantity: 33

Reason

UNITS

expired

Hooch Apple 4(6x275ml)(275 ml)

Case (6 Units)

P.T.O

Claim-Request for Credit (Supplier Copy)

Order/Trans No: 46208 / 15933

Supplier:

WARSHAY INVESTMENTS T/A KV

Vendor: 005489

Currency: R

Order Type: Normal Order

Transaction Date: 05/03/25

Credit Note Number:

Invoice:

Invoice Date:

Claim No.: 589

GRV Number: 18895

Ext. Del. Note / Doc. No : 9779624

Trade Discount 1:

Trade Discount 2:

Invoice Discount:

Remarks:

Reason:

Returns

Supplier Type: DROP SHIPMENT

Input Claim Value (Ex.): -2227.51

Input Vat Value: -334.13

Input Claim Value (Inc.): -2561.64

PRODUCT							CLAIM		DEAL %		CLAIM	
EAN/PLU No	Supp. Prod. Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	1	2	Clm. Val.	Extras
6002323024835	901433	MCOOL	HOOCH BLAST CAN 440ML B/CURI	440ML	24	1	91	354.0000	0.00	0.00	1342.25	0.00
			GR Goods Returned - DX Date expire-Store									
6002323020189	901036	MCOOL	HOOCH STRAWBERRY	275ML	24	1	42	258.9200	0.00	0.00	453.11	0.00
			GR Goods Returned - DX Date expire-Store									
6002323020097	2833988	MCOOL	HOOCH APPLE	275ML	24	1	6	226.0000	0.00	0.00	56.50	0.00
			GR Goods Returned - DX Date expire-Store									
	901032	MCOOL	HOOCH BLAST BLACK CURRANT	275ML	24	1	33	273.2000	0.00	0.00	375.65	0.00
			GR Goods Returned - DX Date expire-Store									
Nett Claim Value (Ex.):											2227.51	0.00

VAT Summary		
Rate	Nett Claim Value	VAT Value
Stan 15.00 %	2227.51	334.13
	2227.51	334.13

Date	Time		Supplier Representative	Store Representative	Store Stamp
		Name			
		Signature			

CLAIM Summary	
Nett Claim Value:	2227.51
VAT Value:	334.13
Total:	2561.64

CLAIM FOR CREDIT - DROP SHIPMENT / DIRECT

589



TOPS @ Lighthouse 2

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

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

TO:

KWW

(Supplier)

DATE:

05/03/2025

INV / DEL / UPLIFT NOTE NO:

9779624

DATE:

D. 05/03/2025

[illegible]

THE BACK PAGE: 041 363 0327

REV: 30/07/2019

Reason for Claim:

Expired Stock

Prepared by:

Signature of Rep / Driver:

Ken

Registration No:

TPQ 134 CE

PLEASE QUOTE OUR CLAIM NUMBER ON ALL CORRESPONDENCE OR CREDIT NOTE