

Bill to: TOPLIT TOPS 2 LIGHTHOUSE (DC) - 4620 THE SPAR GROUP LIMITED SHOP2 C/O INVERLEITH TERRACE&CURR 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	 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: up19823410 KWV Order Number: 119107495 Loading Status: Gross Weight : 9.750kg	Document Type: CREDIT NOTE Document No: 0044109200 Document Date: 09.07.2025 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
900194	700025029	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	0.750	107.67	1.50		106.05	318.16	47.72	365.88
					0.8					318.16	47.72	365.88

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 COS-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 Account: 6300 328 6845 Branch : 250655
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120107443

TOBLI TOPS LIGHTHOUSE (DC) 1420 THE SEAK GROUP LIMITED SHOP C/O INVERLEITH TERRACE CURRY EAST LONDON VAT REG NO: 467011316	TOBLI TOPS LIGHTHOUSE (DC) 1420 THE SEAK GROUP LIMITED SHOP C/O INVERLEITH TERRACE CURRY EAST LONDON	 KWV ESTABLISHED 1918 Warshey Investments Pty Ltd t/a KWV PO Box 528, Suider Pearl 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: up19823410 KWV Order Number: 119106967 Loading Status: Gross Weight : 3.250kg	Document Type: CREDIT NOTE Document No: 0044908592 Document Date: 2012-06-20 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	Qty	Unit Price	Disc	Disc %	Net Price	Total Excl VAT	VAT	Total Inc VAT
900194	700025029	Pearly Bay Dry White Bag in Box 4x3	Bot	4 x 3000	1.0	107.67	1.50		106.05	106.05	15.91	121.96
										106.05	15.91	121.96

<input type="checkbox"/> DUP - DUPLICATED ORDER <input type="checkbox"/> NOT - NOT ORDERED	<input type="checkbox"/> WDG - IN-ORDER ORDERING CAPABILITY <input type="checkbox"/> NS - NO SCANNING	<input type="checkbox"/> CS - OVERBOOKED <input type="checkbox"/> EDP - INCORRECT PAYMENT PICKING	<input type="checkbox"/> LD - LATE DELIVERY <input type="checkbox"/> DP - DAMAGED PRODUCT
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Delivered by Liquor Runner Oos-London 2 STRELITZIA STRAAT BRAKLYN 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 stat 1.5% disc Currency: ZAR	Bank Details: Cheque Acc Name: Warshey 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
Warehouse@mjpgres.co.za

Brewmaster Trust East-London

043 722 1981

REQUEST FOR CREDIT - CR294513 2025-04-04 11:31:13

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: 2025-03-28 Doc. Ref: UPL9823410 GRV: S Credit Type: Upliftment Invoice Amt: R 0

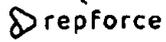
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025029	PEARLY BAY DRY WHITE 4 X 3L BIB ALOC	CS	4 x 3L	R3	Expired - Within Ex		1

Total Number of Items to be credited on Document Ref: UPL9823410 (1 Product Type) 1

Blocked

120106914

Authorized by: *[Signature]*
[date]



Stock Upliftment Request

REF: 9823410

Created by: Feroza De Roos

Location: TOPS 2 LIGHTHOUSE (DC) - 46208

Created date: 26 Mar 2025, 09:26

Due date:

Task status: Open

Customer code: TOPLIT

Handwritten initials

Upliftment request

Heading

Select the products that needs to be uplifted.

Stock List

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

Case (4 Units)

SKU Code

900194

Bar code

6002323004417

UOM

BOX

Quantity required?

Quantity: 1 ✓

Reason

CASE

expired

BACK

Comments

Text Area

No Answer

Store: LIGHTHOUSE TOPS 2, 46208

Date : 02.04.2025 Time: 11:25:09

Claim-Request for Credit (Supplier Copy)



Order/Trans No: 46208 / 16054

Supplier:

WARSHAY INVESTMENTS TIAKV

Vendor: 005489

Currency: R

Order Type: Normal Order

Trade Discount 1:

Trade Discount 2:

Invoice Discount:

Transaction Date: 02/04/25

Credit Note Number:

Invoice:

Remarks:

Reason:

02/04/25

Invoice Date:

Returns

Supplier Type: DROP SHIPMENT

Claim No.: 598

GRV Number: 19023

Ext. Del. Note / Doc. No : 9823410

Input Claim Value (Ex.): -430.68

Input Vat Value: -64.60

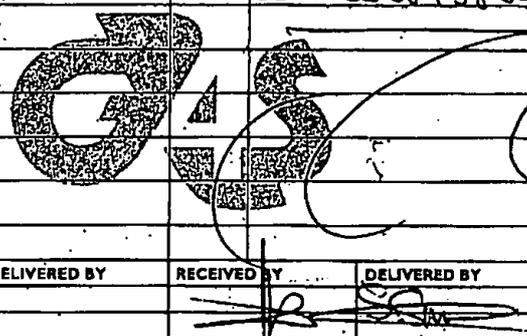
Input Claim Value (Inc.): -495.28

EAN/PLU No	Supp. Prod. Code	Sub-Dep.	Description	Size	Pack	VI	CLAIM		DEAL %		CLAIM	
							Qty	CP	1	2	Clm. Val.	Extras
6002323000464	900194	MWHTW	PEARLY BAY DRY WHITE BIB	3LT	4	1	4	430.6800	0.00	0.00	430.68	0.00
GR Goods Returned - DX Date expire-Store												
Nett Claim Value (Ex.):											430.68	0.00

VAT Summary		
Rate	Nett Claim Value	VAT Value
Stan 15.00 %	430.68	64.60
	430.68	64.60

Date	Time	Supplier Representative	Store Representative	Store Stamp
		Name		
		Signature		

CLAIM Summary	
Nett Claim Value:	430.68
VAT Value:	64.60
Total:	495.28

DATE 31-03-25				Reg. No. 194400807007		ZA13111599	
		2716					
TIME ARRIVED		CLIENT CODE		TIME DEPARTED			
BOX NO	SEAL NO	BOX NO	SEAL NO				
			33710232843860				
							
RECEIVED BY	DELIVERED BY	RECEIVED BY	DELIVERED BY				

***** CIT Slip *****

Canister removed

Total : ZAR27270.00
 Can No : 1099755
 Seal No : 33710232843860
 DateTime: 31-03-2025 18:40:15
 Card No : 6361942671745816
 Cust ID : 000000

 SettlingBank: FNB Vendor
 CashCentre : FNB SBV East London (2011)
 Huse :
 Serial: 242746-SLHCL

Customer: 

CIT:

Call Centre: +27(0)1861 000 965
 Version: 5.3.4 2024-01-30

Deposita Systems (Pty) Ltd

