

Bill to: TOPBAL TOPS AT SPAR BALLITO VILLAGE 8 ACORN AND OAK TREES (PTY) LTD SHOP 19 BALVISTA SHOPPING CENTRE, BALLITO 4399 VAT REG NO:	Ship-to: TOPBAL TOPS AT SPAR BALLITO VILLAGE 80373 ACORN AND OAK TREES (PTY) LTD SHOP 19 BALVISTA SHOPPING CENTRE, BALLITO 4399	 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: 27.12.2023 Customer Order Number: Trishen KWV Order Number: 110889873 Loading Status: Deliver Gross Weight : 66.293kg	Document Type: TAX INVOICE Document No: 0041062016 Document Date: 29.12.2023 Delivery date: 29.12.2023 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	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
901337	700024150	Fruit Lagoon Mango 6x750ml	Bot	6 x 750	3.0	73.39	1.70		72.14	216.43	32.46	248.89
901080	700024379	Fruit Lagoon Mojito 6x750ml	Bot	6 x 750	2.0	73.39	1.70		72.14	144.28	21.64	165.92
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	Bot	6 x 750	2.0	73.39	1.70		72.14	144.28	21.64	165.92
901217	700022755	Imagin Classic Gin 6x750ml	Bot	6 x 750	3.0	135.97	2.70		132.30	396.90	59.54	456.44
900366	700025422	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	1.0	573.68	0.50		570.81	570.81	85.62	656.43
900691	700024653	KWV Classic Moscato 6X750ml 2023	CS	6 x 750	1.0	362.52	5.60		342.22	342.22	51.33	393.55
901234	700025165	Laborie Cap Class Nectar 6x750ml	CS	6 x 750	1.0	753.54			753.54	753.54	113.04	866.58
900261	700020875	CIAO Vodcano 6x2Lt Bag in Box	CS	6 x 2000	1.0	556.92	2.80		541.33	541.33	81.20	622.53
NO STOCKS												
										3,109.79	466.47	3,576.26

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 Durban 30 HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD	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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Ballito Village KWIKSPAR & TOPS
 Store Code: 80373
 GOODS RECEIVED BY: Trishen (Name)
 SIGNATURE: [Signature]
 DATE: 29/12/23 GRV No: 28889
 In the event of queries our claim no/s
 refer/s:

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LIQUOR RUNNERS

Durban

Credits

No 43316

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME MDeni - 2

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>78449</u>	VEHICLE REG No:	<u>JBK 139 FS</u>
CUSTOMER		DATE RECEIVED	<u>29-12-2023.</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Gases	Units			
3) Beach Wood Hotel (FLARE)					
4) Kleiner Keller Celer	1				No Stock FIN 155436
5) Bps Bullito Village (FLARE)					
6) Banger Dunkel cans	1	1			Client Return FIN 155378
7) N/A CANS	2				
8) Banger (FLARE)					
9) Banger 20LT Keg	10				Empty Keg FIN 151439
10) Banger 30LT	2				
11) Bps Bullito (Independent)					
12) Radical Saus B/Gum-750		6			Cross Pick 843341L
13) Bps Bullito Village (KVV)					
14) 180 Volcano 2LT	1				Short of Stock Returned 4 Nov 2016.
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>JOHANN</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: <u>1</u> PAGE: <u>2</u>

30 Hillclimb Road
Westmead
Pinetown

30 Hillclimb Road
Westmead
Pinetown



Liquor Runners

031-7057431

031-7054986

Selwyn@lrta.co.za

Liquor Runner Durban Durban

[Http://www.lrta.co.za](http://www.lrta.co.za)

REQUEST FOR CREDIT - CR9192747 2023-12-31 08:59:36

LOAD SHEET Reference - LSID 78449, DATE Delivered - 2023-12-29

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
JBK139FS	FJ26-280R (CKD) ZA	14			
Reason for Credit:		Short / Cross Picking		Customer Name: Tops Ballito Village 80373	
Brief Description of Credit:					
Principal Customer Code: TOPBAL					

Doc. Date: 2023-12-27 Doc. Ref: 41062016 GRV: 28389 Credit Type: Part Credit Invoice Amt: R 3576.24

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700020875	CIAO VODCANO 6X2000(2) BIB LOC	BOX		W6	Short / Cross Picking		1

Total Number of Items to be credited on Document Ref: 41062016 (1 Product Type)

Authorized by: _____
[date]

Acorns & Oaktrees (Pty) Ltd.

t/a Kwik Spar & Tops @ Ballito Village

CLAIM
NO.

4806

KWIK SPAR

TEL: 032 946 1536

Tops@Ballito Village

TEL: 032 586 0970

CLAIM

80373

DATE:

29/12/23

SUPPLIER:

KWV

ACCOUNT CODE:

DESCRIPTION OF PRODUCT	PRODUCT CODE	QUANTITY	UNIT COST (excl. VAT)	TOTAL COST (excl. VAT)
Ciao Vedeono	900261	6X2L	90	22

TOTAL CLAIM (excl)

541 33

TOTAL VAT

81 20

TOTAL CLAIM (incl)

622 53

OVERCHARGE		CLAIM RAISED BY	1/12/23	VEHICLE REGISTRATION NUMBER	JBK 139 FB
SHORT DELIVERED		INV/DEL NO.	41062016	DRIVER'S IDENTITY NUMBER	
RETURNS		GRV NO.	28389	DRIVER'S CONTACT NUMBER	0729952957
POOR QUALITY				GOODS UPLIFTED BY	NKANYISO
EXPIRED STOCK				SIGNATURE	
NOT ORDERED					
OTHER :					

Acorns & Oaktrees (Pty) Ltd, Reg. No.: 2020/651603/07 VAT Reg. No.: 4820292227