

Bill to:  
  
TOPEAL  
TOPS AT SPAR BALLITO VILLAGE 8  
ACORNS AND OAK TREES (PTY) LTD  
SHOP 19 BALVISTA SHOPPING CENTRE,  
BALLITO  
4399  
VAT REG NO:

Ship to:  
  
TOPBAL  
TOPS AT SPAR BALLITO VILLAGE 80373  
ACORNS AND OAK TREES (PTY) LTD  
SHOP 19 BALVISTA SHOPPING CENTRE,  
BALLITO  
4399

  
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:  
03.01.2024  
Customer Order Number:  
Sfiso  
KWV Order Number:  
110891462  
Loading Status:  
Deliver  
Gross Weight : 110.790kg

Document Type:  
TAX INVOICE  
Document No: 0041063493  
Document Date: 05.01.2024  
Delivery date: 05.01.2024  
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto: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 |
|---------------------|--------------|-------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 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        |
| 900559              | 700025052    | CIAO Paradise Bliss Cocktail 6x2Lt  | CS   | 6 x 2000 | 1.0 | 556.92                   | 2.80   |        | 541.33             | 541.33        | 81.20    | 622.53        |
| 900434              | 700025147    | Laborie Cap Classique Brut 6x750ml  | CS   | 6 x 750  | 1.0 | 753.54                   |        |        | 753.54             | 753.54        | 113.03   | 866.57        |
| 901078              | 700024081    | Fruit Lagoon Margarita 6x750ml      | Bot  | 6 x 750  | 2.0 | 473.39                   | 1.70   |        | 472.14             | 144.28        | 21.64    | 165.92        |
| 901080              | 700024379    | Fruit Lagoon Mojito 6x750ml         | Bot  | 6 x 750  | 2.0 | 473.39                   | 1.70   |        | 472.14             | 144.28        | 21.64    | 165.92        |
| 901082              | 700021519    | Fruit Lagoon Strawberry 6x750ml     | Bot  | 6 x 750  | 2.0 | 473.39                   | 1.70   |        | 472.14             | 144.28        | 21.64    | 165.92        |
| 901116              | 700021870    | Carvo Caramel Vodka 6x750ml         | Bot  | 6 x 750  | 2.0 | 219.26                   | 11.90  |        | 193.17             | 386.34        | 57.95    | 444.29        |
| 901155              | 700022283    | KWV 12Yr Old Brandy 6(1x750ml)      | pc   | 6 x 750  | 2.0 | 364.42                   | 5.60   |        | 344.01             | 688.02        | 103.20   | 791.22        |
| 901142              | 700024401    | Sour Monkey Apple 6(750ml + 6 Shot) | CS   | 6 x 750  | 1.0 | 558.42                   | 15.50  |        | 471.86             | 471.86        | 70.78    | 542.64        |
| 901162              | 700024402    | Sour Monkey Berry 6(750ml + 6 Shot) | CS   | 6 x 750  | 1.0 | 558.42                   | 15.50  |        | 471.86             | 471.86        | 70.78    | 542.64        |
| 900419              | 700024380    | Wild Africa Cream (12x750ml) 17%Alc | CS   | 12 x 750 | 1.0 | 1,274.76                 | 4.90   |        | 1,212.30           | 1,212.30      | 181.85   | 1,394.15      |
| 901081              | 700025792    | Fruit Lagoon Pina Colada 6x750ml    | CS   | 6 x 750  | 3.0 | 440.34                   | 1.70   |        | 432.85             | 1,298.56      | 194.79   | 1,493.35      |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |     |                          |        |        |                    |               |          |               |
| 901361              | 700024481    | CIAO Mango 6x2Lt Bag in Box         | CS   | 6 x 2000 | 1   | Item rejected - No stock |        |        |                    |               |          |               |
| 901081              | 700021518    | Fruit Lagoon Pina Colada 6x750ml    | CS   | 6 x 750  | 2   | Item rejected - No stock |        |        |                    |               |          |               |
|                     |              |                                     |      |          |     |                          |        |        |                    | 6,797.98      | 1,019.70 | 7,817.68      |

Liquor Runner Durban  
DEBRIEFED  
DATE: \_\_\_\_\_

Ballito Village KWIKSPAR & TOPS  
Store Code: 80373  
GOODS RECEIVED BY: SIESO (Name)  
SIGNATURE: \_\_\_\_\_  
DATE: 05/01/24 GRV No: 28985  
In the event of queries our claim no/s \_\_\_\_\_  
refer/s. \_\_\_\_\_

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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

|                                                                                                                                                                                 |                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                   |                                                                                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><br><b>TOPBAL</b><br>TOPS AT SPAR BALLITO VILLAGE 8<br>ACORNS AND OAK TREES (PTY) LTD<br>SHOP 19 BALVISTA SHOPPING CENTRE,<br>BALLITO<br>4399<br>VAT REG NO: | <b>Ship-to:</b><br><br><b>TOPBAL</b><br>TOPS AT SPAR BALLITO VILLAGE 80373<br>ACORNS AND OAK TREES (PTY) LTD<br>SHOP 19 BALVISTA SHOPPING CENTRE,<br>BALLITO<br>4399 | <br><b>ESTABLISHED 1916</b><br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br>08.01.2024<br><b>Customer Order Number:</b><br>0041063493<br><b>KWV Order Number:</b><br>119098142<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 26.940kg | <b>Document Type:</b><br>CREDIT NOTE<br><b>Document No:</b> 0044099817<br><b>Document Date:</b> 08.01.2024<br><b>Delivery date:</b><br><b>Page:</b> 1 of 1 |
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| 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 |
|--------|--------------|----------------------------------|------|---------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901081 | 700025792    | Fruit Lagoon Pina Colada 6x750ml | CS   | 6 x 750 | 3.0 | 440.34     | 1.70   |        | 432.85             | 1,298.56      | 194.78 | 1,493.34      |
|        |              |                                  |      |         | 3   |            |        |        |                    | 1,298.56      | 194.78 | 1,493.34      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
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| NOD - Not Ordered      | NS - Not scanning                 | IDP - Incorrect Delivery - Picking | DP - Damaged Product |

|                                                                                                    |                                                                                                |                                                                                             |                                                                               |                                                                                                                                       |
|----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| <b>Delivered by</b><br><br>Liquor Runner Durban<br>30 HILLCLIMB ROAD<br>MAHOGANY RIDGE<br>WESTMEAD | <b>Received in good order</b><br><br>on behalf of Customer<br><br>Name:<br>Signature:<br>Date: | <b>Depot Signature</b><br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br><br>15 days from stmt 1.5% disc<br><br>Currency: ZAR | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br><u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |
|----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                 |                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                   |                                                                                                                                                                    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
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| 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 |
|--------|--------------|----------------------------------|------|---------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901081 | 700025792    | Fruit Lagoon Pina Colada 6x750ml | CS   | 6 x 750 | 3.0 | 440.34     | 1.70   |        | 432.85             | 1,298.56      | 194.78 | 1,493.34      |
|        |              |                                  |      |         | 3   |            |        |        |                    | 1,298.56      | 194.78 | 1,493.34      |

|                        |                                   |                                    |                      |
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|                                                                                                    |                                                                                                |                                                                                             |                                                                               |                                                                                                                                    |
|----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| <b>Delivered by</b><br><br>Liquor Runner Durban<br>30 HILLCLIMB ROAD<br>MAHOGANY RIDGE<br>WESTMEAD | <b>Received in good order</b><br><br>on behalf of Customer<br><br>Name:<br>Signature:<br>Date: | <b>Depot Signature</b><br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br><br>15 days from stmt 1.5% disc<br><br>Currency: ZAR | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: <u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |
|----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|

30 Hillclimb Road  
Westmead  
Pinetown

30 Hillclimb Road  
Westmead  
Pinetown



031-7057431

031-7054986

Selwyn@lrso.co.za

Liquor Runner Durban Durban

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

## REQUEST FOR CREDIT - CR9194404 2024-01-08 05:08:12

LOAD SHEET Reference - LSID 78549, DATE Delivered - 2024-01-05

| Reg. No.                        | Truck Description    | Load Capacity            | Driver Name | Dispatcher                                | Checker |
|---------------------------------|----------------------|--------------------------|-------------|-------------------------------------------|---------|
| FZW 603 FS                      | FUSO FIGHTER FM16- 8 |                          | S.W. MSOMI  |                                           |         |
| Reason for Credit:              |                      | Not Ordered / Duplicated |             | Customer Name: Tops Ballito Village 80373 |         |
| Brief Description of Credit:    |                      |                          |             |                                           |         |
| Principal Customer Code: TOPBAL |                      |                          |             |                                           |         |

Doc. Date: 2024-01-03 Doc. Ref: 41063493 GRV: 28585 Credit Type: Part Credit Invoice Amt: R 7817.66

| Stock Code | Stock Description                        | Unit | Packsize | Reason Code | Reason             | Batch | QTY |
|------------|------------------------------------------|------|----------|-------------|--------------------|-------|-----|
| 700025792  | FRUIT LAGOON PINA COLADA 6X750(S)3NP LOC | BOX  |          | WZ          | Not Ordered / Dupl |       | 3   |

Total Number of Items to be credited on Document Ref: 41063493 (1 Product Type)

3

Authorized by: \_\_\_\_\_  
[date]

# Acorns & Oaktrees (Pty) Ltd.

t/a Kwik Spar & Tops @ Ballito Village

CLAIM  
NO.

4832

KWIK SPAR  
TEL: 032 946 1536

Tops@Ballito Village  
TEL: 032 586 0970

## CLAIM

SUPPLIER:

KWV

ACCOUNT CODE:

80373

DATE:

08/01/20

| DESCRIPTION OF PRODUCT   | PRODUCT CODE | QUANTITY | UNIT COST<br>(excl. VAT) |    | TOTAL COST<br>(excl. VAT) |    |
|--------------------------|--------------|----------|--------------------------|----|---------------------------|----|
| Fruit Lagoon Pina Colada |              |          |                          |    |                           |    |
| 6 x 750 ml               | 901081       | 3        | 432                      | 85 | 1493                      | 35 |
|                          |              |          |                          |    | 1298                      | 56 |
|                          |              |          |                          |    |                           |    |
|                          |              |          |                          |    |                           |    |
|                          |              |          |                          |    |                           |    |
|                          |              |          |                          |    |                           |    |
|                          |              |          |                          |    |                           |    |
|                          |              |          |                          |    |                           |    |

TOTAL CLAIM (excl)

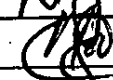
1298 56

TOTAL VAT

194 79

TOTAL CLAIM (incl)

1493 35

|                 |   |                 |       |                             |                                                                                       |
|-----------------|---|-----------------|-------|-----------------------------|---------------------------------------------------------------------------------------|
| OVERCHARGE      |   | CLAIM RAISED BY | SIFSD | VEHICLE REGISTRATION NUMBER | F2W603FS                                                                              |
| SHORT DELIVERED |   | INV/DEL NO.     |       | DRIVER'S IDENTITY NUMBER    |                                                                                       |
| RETURNS:        |   | GRV NO.         |       | DRIVER'S CONTACT NUMBER     | 074 376 2786                                                                          |
| POOR QUALITY    |   |                 |       | GOODS UPLIFTED BY           | Ntando                                                                                |
| EXPIRED STOCK   |   |                 |       | SIGNATURE                   |  |
| NOT ORDERED     | X |                 |       |                             |                                                                                       |
| OTHER :         |   |                 |       |                             |                                                                                       |

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