Bill to:

TOPEDW
TOPS Port Edward Here
11399
Shp6A PrtEdward SCntr 3 OwenEllis
Port Edward

VAT REG NO: 4060249960

Ship to:

TOPEDW
TOPS Port Edward Here
11399
Shp6A PrtEdward SCntr 3 OwenEllisD
Port Edward

#119100136

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:
Deon

KWV Order Number:
110912860
Loading Status:
Deliver

Gross Weight : 209.072kg

Document Type: TAX INVOICE

Document No: 0041084333
Document Date: 16.04.2024
Delivery date: 16.04.2024
Page: 1 of 1

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
900488	700023716	Wild Africa Cream Liquer 6x1000ml 1	CS	6 x 1000	1.0	820.26	2.70		798.11	798.11	119.72	917.83
901228	700024246	Cruxland Gin BL Winter Truff 6(750	Bot	6 x 750	3.0	277.06	2.20		270.96	812.89	121.93	934.82
900194	700025788	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	1.0	401.96	0.60		399.55	399.55	59.93	459.48
901340	700025881	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	1.0	401.96	0.60		399.55	399.55	59.93	459.48
900261	700025054	CIAO Vodcano 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	3.00		584.68	584.68	87.70	672.38
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	1.0	602.76	3.00		584.68	584.68	87.70	672.38
900924	700025055	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	3.00		584.68	584.68	87.70	672.38
901361	700025053	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	3.00		584.68	584.68	87.70	672.38
900364	700025877	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	1.0	601.68	0.30		599.87	599.87	89.98	689.85
901178	700022639	Ponchos Tequila Caramel 6x750ml	Bot	6 x 750	2.0	259.49	10.90		231.20	462.41	69.36	531.77
901162	700023689	Sour Monkey Sour Berry 6x750ml	CS	6 x 750	1.0	579.96	14.90		493.55	493.55	74.03	567.58
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	CS	6 x 750	1.0	579.96	14.90		493.55	493.55	74.03	567.58
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1.0	440.34	1.70		432.85	432.85	64.93	497.78
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1.0	440.34	1.70		432.85	432.85	64.93	497.78
901078	700025753	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	3.0	440.34	1.70		432.85	1,298.56	194.78	1,493.34
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	3.0	1,556.94	10.90		1,387.23	4,161.70	624.27	4,785.97
					23					13,124.16	1,968.62	15,092.78

Over Ordered by Rep.

Port Edward Taps
Store Code 11399
GOODS RECEIVED BY.
SIGNATURE.
DATE. 17/4/24
In the event of queries our claim no/s. 797027
.......sales/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	Received in good order	Depot Signature	Payment Terms:	Bank Details: Cheque Acc
Liquor Runner Durban 30 HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD	on behalf of Customer Name: Signature: Date:	For Receipt from Customer Name: Signature: Date:	15 days from stmt 1.5% disc Currency: ZAR	Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

Store: TOPS @ PORT EDWARD, 11399 — Date : 17.04.2024 Time: 08:45:26

Claim-Request for Credit (Supplier Copy)

SPAR

Order/Trans No:	11399 / 20590		Transaction Date:	17/04/24		Claim No.:	792022
Supplier:		WARSHAY INVESTMENTS - KWV	Credit Note Number:			GRV Number:	26252
Vendor:	5001069	Currency: R	Invoice:		Invoice Date:	Ext.Del.Note / Doc.No :	
Order Type:	Normal Order		Remarks:				
Trade Discount 1:			Reason:	Returns			
Trade Discount 2:						Input Claim Value (Ex.):	-3640.16
Invoice Discount:						Input Vat Value:	-546.02
			Supplier Type:	DROP SHIPMENT		Input Claim Value (Inc.):	-4186.18

PRODUCT							CLAIM		DEAL %		CLAIM	
EAN/PLU No	Supp.Prod.Code	Sub-Dep.	Description	Size	Pack	VI	Qty	CP	1	2	Clm. Val.	Extras
6009705940585	901078	MLQTQ	FRUIT LAGOON MARGARIT 750ML	750ML	6	1	12	432.8500	0.00	0.00	865.70	0.00
			GR Goods Returned - GN Goods not Ordered									
6001466005336	901074	MLQTQ	PONCHO'S TEQUILA COFFEE 750M	750ML	6	1	12	1387.2300	0.00	0.00	2774.46	0.00
			GR Goods Returned - GN Goods not Ordered									
								Nett Claim Value (Ex.):			3640.16	0.00

VAT Summary

Rate	Nett Claim Value	VAT Value
Stan 15.00 %	3640.16	546.02
	3640.16	546.02

Date	Time		Supplier Representative	Store Representative	Store Stamp
		Name			
		Signature			

CLAIM Summary

Nett Claim Value:	3640.16
VAT Value:	546.02
Total:	4186.18

.CLAIM FOR CREDIT - DROP SHIPMENTS

SPAR

№ 792(

To: Warshay Investments Pty
(Supplier)

Please credit our Drop Shipment Account in respect of this claim.

by: Tops Port Edward BR 11399
(Retailer)

In respect of your Invoice Nos.

DISTRIBUTION CENT
SOUTH RAND : (011) 8214
NORTH RAND: (011) 203 5
WESTERN CAPE: (021) 690 0
EASTERN CAPE: (041) 404 50
LOWVELD: (013) 753 68
KWAZULU - NATAL: (031) 508 50

DATE: 17/4/24

UNIT	PACK SIZE	DESCRIPTION	NET PRICE	AMOUNT		REMARKS
12	750ml	Fruit Lagoon				901078
12	750ml	Panchos Tequila Coffee				9010 74
				3640	16	
			VAT	546	02	
			R	4186	18	

Representative

SPAR Retailer

FASTPRINT

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 0122

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

DRIVER NAME Bongani

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	79814.	VEHICLE REG No:	HZR748FS

CUSTOMER	

DATE RECEIVED	17 Oct. 2024

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Pops Port Edward (KWV)					
2) Eljacon Margarita	2				NOT ORDERED
3) Pancho's Coffee	2				41084333
4)					
5) Pops Port Edward (Pernod)					
6) Glenlivet 15 Yo.		2			NOT ORDERED
7) ✓ Founders Reserve		3			PR11483404
8) Inverroche Amber	1				
9) Malty Con ARANCIA		2			
10) Malibu Coconut	1				
11) Red Heat Rum	1				
12) Jameson Std 200ML.		12.			
13) ✓ ✓ 375ML.		6.			
14) ✓ Select Reserve.	1				
15) Bumbu XO		2			
16) ✓ Original		2			
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: Johann DRIVER: ____________

TIME COMPLETED: ____________ PAGE; ________ PAGE; ________

30 Hillclimb Road
Westmead
Pinetown

Liquor Runners

30 Hillclimb Road
Westmead
Pinetown

031-7057431
Selwyn@lrsa.co.za

Liquor Runner Durban Durban

0_ 7054986
Htt, //www.lrsa.co.za

REQUEST FOR CREDIT - CR9212633 2024-04-17 17:57:08

LOAD SHEET Reference - LSID 79814, DATE Delivered - 2024-04-17

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HZR748FS	TRITON 2.4DI-GL P/U	1			

Reason for Credit: Not Ordered / Duplicated

Customer Name: TOPS AT SPAR PORT EDWARD

Brief Description of Credit:

Principal Customer Code: TOPEDW

Doc. Date: 2024-04-12 **Doc. Ref:** 41084333 **GRV:** STAMPED **Credit Type:** Part Credit **Invoice Amt:** R 15092.8

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025753	FRUIT LAGOON MARGARITA 6X750(S)3 LOC	BOX		W2	Not Ordered / Dupl		2
700022126	PONCHOS TEQ COFFEE 6X750(2) LOC	BOX		W2	Not Ordered / Dupl		2

Total Number of Items to be credited on Document Ref: 41084333 (2 Product Type) 4

Authorized by:____________________

[date]

Bill to:	Ship-to:	KWV ESTABLISHED 1918	Customer Order Date:	Document Type:
TOPEDW TOPS Port Edward Here 11399 Shp6A PrtEdward SCntr 3 OwenEllis Port Edward VAT REG NO: 4060249960	TOPEDW TOPS Port Edward Here 11399 Shp6A PrtEdward SCntr 3 OwenEllisD Port Edward	Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Req. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	18.04.2024 Customer Order Number: 0041084333 KWV Order Number: 119100136 Loading Status: Gross Weight : 36.060kg	CREDIT NOTE Document No: 0044101809 Document Date: 18.04.2024 Delivery date: Page: 1 of 1

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
901078	700025753	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	2.0	440.34	1.70		432.85	865.71	129.86	995.57
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	2.0	1,556.94	10.90		1,387.23	2,774.47	416.17	3,190.64
					4					3,640.18	546.03	4,186.21

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

Bill to:	Ship-to:		Customer Order Date:	Document Type:
TOPEDW TOPS Port Edward Here 11399 Shp6A PrtEdward SCntr 3 OwenEllis Port Edward VAT REG NO: 4060249960	TOPEDW TOPS Port Edward Here 11399 Shp6A PrtEdward SCntr 3 OwenEllisD Port Edward	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	18.04.2024 Customer Order Number: 0041084333 KWV Order Number: 119100136 Loading Status: Gross Weight : 36.060kg	CREDIT NOTE Document No: 0044101809 Document Date: 18.04.2024 Delivery date: Page: 1 of 1

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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