

Bill to:

TOPWES +  
TOPS WESTVILLE  
10075  
30 CHURCH ROAD  
WESTVILLE

Ship to:

TOPWES  
TOPS WESTVILLE  
10075  
30 CHURCH ROAD  
WESTVILLE

VAT REG NO: 4360185153

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kmv.co.za



Warshay Investments Pty Ltd t/a KMW  
PO Box 528 Suider Paarl 7646  
Telephone: 021 - 8073511

Reg. No: 2012/018792/07  
Vat Reg No: 4110261833  
FAIRTRADE: FLO-ID 28503

Customer Order Date:

Customer Order Number:  
Preven

KMW Order Number:  
110913219

Loading Status:  
Deliver

Gross Weight: 29.440kg

Document Type:  
TAX INVOICE

Document No: 0041084614

Document Date: 17.04.2024

Delivery date: 17.04.2024

Page: 1 of 1

| 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 |
|-------------------------------------|--------------|-------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 901120                              | 700024853    | Sally Williams Nougat Cream 6x750ml | Bot  | 6 x 750  | 3.0 | 161.34                   | 14.00  |        | 138.75             | 416.26        | 62.44  | 478.70        |
| 901120                              | 700024853    | Sally Williams Nougat Cream 6x750ml | Bot  | 6 x 750  | 3.0 | 161.34                   | 14.00  |        | 138.75             | 416.26        | 62.44  | 478.70        |
| 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        |
| 901408                              | 700025946    | Bug Booster Shooter 10(15x20ml)     | pc   | 150 x 20 | 5.0 | 155.00                   | 4.80   |        | 147.56             | 737.80        | 110.67 | 848.47        |
| 900691                              | 700025784    | KMV Classic Moscato 6x750ml 2023    | CS   | 6 x 750  | 1.0 | 383.94                   | 5.20   |        | 363.98             | 363.98        | 54.60  | 418.58        |
| ITEMS NOT SUPPLIED:                 |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| 901405                              | 700025947    | Bug Blue Shooter 10(15x20ml)        | CS   | 150 x 20 | 5   | Item rejected - No stock |        |        |                    |               |        |               |
| 901406                              | 700025945    | Bug Red Shooter 10(15x20ml)         | CS   | 150 x 20 | 5   | Item rejected - No stock |        |        |                    |               |        |               |
| DUP - Duplicated Order              |              |                                     |      |          | 13  |                          |        |        |                    |               |        |               |
| NOD - Not Ordered                   |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| IDC - Incorrect Order - Capturing   |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| NS - Not scanning                   |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| Delivered by                        |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| Received in good order              |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| on behalf of Customer               |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| For Receipt from Customer           |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| Payment Terms:                      |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| 15 days from stnt 1.5% disc         |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| Currency: ZAR                       |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| Bank Details: Cheque Acc            |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| Name: Warshay Investments (pty) Ltd |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| Bank:                               |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| FNB                                 |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| Acc: 6300 328 6845                  |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| Branch: 250655                      |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| WESTMEAD                            |              |                                     |      |          |     |                          |        |        |                    |               |        |               |

Duplicated Order

Liquor Runners Durban  
Signed: DENNIS

Bill to:

Ship-to:

TOPWES -

TOPS WESTVILLE

10075

30 CHURCH ROAD

WESTVILLE

TOPWES

TOPS WESTVILLE

10075

30 CHURCH ROAD

WESTVILLE



ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KWV  
PO Box 528, Suider Paarl 7646  
Telephone: 021 - 8073911

Reg. No. : 2012/018792/07  
Val. Reg No: 4110261833

FAIRTRADE: FLO-ID 28503

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VAT REG NO: 4360185153

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| Code                | Picking Code | Item Description                    | Case | Pack     | Qty | List Price               | Disc 1 | Disc 2 | Net Price | Total exc VAT | VAT    | Total inc VAT |
|---------------------|--------------|-------------------------------------|------|----------|-----|--------------------------|--------|--------|-----------|---------------|--------|---------------|
| 901120              | 700024853    | Sally Williams Nougat Cream 6x750ml | Bot  | 6 x 750  | 3.0 | 161.34                   | 14.00  |        | 138.75    | 416.26        | 62.44  | 478.70        |
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| ITEMS NOT SUPPLIED: |              |                                     |      |          |     |                          |        |        |           |               |        |               |
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kele 8

DUP - Duplicated Order

NOD - Not Ordered

IDC - Incorrect Order - Capturing

NS - Not scanning

OS - Overstocked

IDP - Incorrect Delivery - Picking

LD - Late Delivery

DP - Damaged Product

Delivered by

Received in good order

Depot Signature

Payment Terms:

Liquor Runner Durban

30 HILLCUMB ROAD

MAHOGANY RIDGE

WESTMEAD

on behalf of Customer

Name:

Signature:

Date:

For Receipt from Customer

15 days from stunc 1.5% disc

Name:

Signature:

Date:

Currency: ZAR

Bank Details: Cheque Acc  
Name: Warshay Investments (Pty) Ltd

Bank:

FNB

Acc: 6300 328 6845

Branch: 250655

# LIQUOR RUNNERS

Durban

**STOCK RETURN / REQUEST FOR CREDIT**

Nº 0119

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

DRIVER NAME Wellcome Msomi

|                                                        |                                 |               |                   |
|--------------------------------------------------------|---------------------------------|---------------|-------------------|
| HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle) |                                 |               |                   |
| LOAD SHEET No: <u>79802</u>                            | VEHICLE REG No: <u>FZW603ES</u> |               |                   |
| CUSTOMER                                               |                                 | DATE RECEIVED | <u>17-04-2023</u> |

UPLIFTNOTE

| DESCRIPTION                    | RECEIVED |       | Cases<br>Received<br>Damaged | Units<br>Received<br>Damaged | REMARKS<br>INV. NO.   |
|--------------------------------|----------|-------|------------------------------|------------------------------|-----------------------|
|                                | Cases    | Units |                              |                              |                       |
| ULTRA Flavours Westville (CLM) |          |       |                              |                              |                       |
| Scottish Leader Supreme G.P.   | 1        |       |                              |                              | No. Orded<br>K1064693 |
| 3)                             |          |       |                              |                              |                       |
| 4) PnP Westville (Kwv)         |          |       |                              |                              |                       |
| Kwv Brandy & Cola              | 1        |       |                              |                              | Duplicate<br>A1084586 |
| 7)                             |          |       |                              |                              |                       |
| 8) Pops Westville (Kwv)        |          |       |                              |                              |                       |
| 9) Sally Williams Nougat       |          | 6.    |                              |                              | Duplicate<br>A1084614 |
| 10) Sand Monkey apple          | 1        |       |                              |                              |                       |
| 11) Bug Boost                  |          | 5PC   |                              |                              |                       |
| 12) Classic Moscato            | 1        |       |                              |                              |                       |
| 13)                            |          |       |                              |                              |                       |
| 14)                            |          |       |                              |                              |                       |
| 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>Johanna</u> | DRIVER: _____           |
| TIME COMPLETED: _____                 | PAGE: _____ PAGE: _____ |

031-7057431  
Selwyn@lrsc.co.za

Liquor Runner Durban Durban

031-7054986  
Htl, /www.lrsa.co.za

REQUEST FOR CREDIT - CR9212815

2024-04-17 16:39:17

LOAD SHEET Reference - LSID 79802, DATE Delivered - 2024-04-17

|            |                    |               |             |            |         |
|------------|--------------------|---------------|-------------|------------|---------|
| Reg. No.   | Truck Description  | Load Capacity | Driver Name | Dispatcher | Checker |
| FZW 603 FS | FUSO FIGHTER FM16- | 8             | S.W. MSOMI  |            |         |

Reason for Credit:

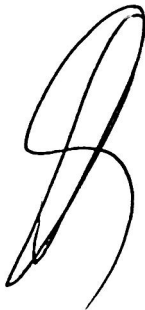
Not Ordered / Duplicated

Customer Name: TOPS AT SPAR WESTVILLE

Brief Description of Credit:

Principal Customer Code: TOPWES

|                                                                                 |                                        |          |          |                     |                    |                        |     |
|---------------------------------------------------------------------------------|----------------------------------------|----------|----------|---------------------|--------------------|------------------------|-----|
| Doc. Date: 2024-04-15 Doc. Ref: 41084614                                        |                                        | GRV: RIF |          | Credit Type: Credit |                    | Invoice Amt: R 2792.03 |     |
| Stock Code                                                                      | Stock Description                      | Unit     | Packsize | Reason Code         | Reason             | Batch                  | QTY |
| 700025946                                                                       | BUG BOOSTER SHOOTER 10(15X20ML)2 LOC   | PC       |          | W2                  | Not Ordered / Dupl |                        | 5   |
| 700025784                                                                       | KWV CLAS MOSCATO 6X750(S) 2023 WMA LOC | BOX      |          | W2                  | Not Ordered / Dupl |                        | 1   |
| 700024853                                                                       | SALLY W NOUGAT CREAM 6X750(S) WS LOC   | EA       |          | W2                  | Not Ordered / Dupl |                        | 3   |
| 700024853                                                                       | SALLY W NOUGAT CREAM 6X750(S) WS LOC   | EA       |          | W2                  | Not Ordered / Dupl |                        | 3   |
| 700024401                                                                       | SOUR MONKEY APPLE 6(750+6 GLASS)3 LOC  | BOX      |          | W2                  | Not Ordered / Dupl |                        | 1   |
| Total Number of Items to be credited on Document Ref: 41084614 (4 Product Type) |                                        |          |          |                     |                    |                        | 13  |



Authorized by: \_\_\_\_\_

[date]

|                                                                                     |                                                                                     |                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                   |                                                                                                                                                                |
|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>TOPWES<br>TOPS WESTVILLE<br>10075<br>30 CHURCH ROAD<br>WESTVILLE | <b>Ship to:</b><br>TOPWES<br>TOPS WESTVILLE<br>10075<br>30 CHURCH ROAD<br>WESTVILLE | <div><br/>ESTABLISHED 1918<br/>Warshay Investments Pty Ltd t/a KWV<br/>PO Box 528, Suidger Paarl 7646<br/>Telephone: 021 - 80735911<br/>Reg. No. : 2012/018792/07<br/>Val Reg No: 4110261833<br/>FAIRTRADE: FLO-ID 28503</div> | <b>Customer Order Date:</b><br>18.04.2024<br><b>Customer Order Number:</b><br>0041084614<br><b>KWV Order Number:</b><br>119100135<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 29.440kg | <b>Document Type:</b><br>CREDIT NOTE<br><b>Document No:</b> 0044101811<br><b>Document Date:</b> 18.04.2024<br><b>Delivery date:</b><br><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 |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
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|        |              |                                     |      |          | 13  |            |        |        |                    | 2,427.85      | 364.18 | 2,792.03      |

|                                                                                                    |                                                                                                |                                                                                             |                                                                                                                                                                                                                   |
|----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>DUP - Duplicated Order</b>                                                                      | <b>IDC - Incorrect Order - Capturing</b>                                                       | <b>OS - Overstocked</b>                                                                     | <b>LD - Late Delivery</b>                                                                                                                                                                                         |
| <b>NOD - Not Ordered</b>                                                                           | <b>NS - Not scanning</b>                                                                       | <b>IDP - Incorrect Delivery - Picking</b>                                                   | <b>DP - Damaged Product</b>                                                                                                                                                                                       |
| <b>Delivered by</b><br><br>Liquor Runner Durban<br>30 HILCLIMB ROAD<br>MAHOOGANY 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 stmnt 1.5% disc<br><br>Currency: ZAR<br><br><b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |

|                                                                                     |                                                                                     |                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                   |                                                                                                                                                                |
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