

TOPFLA
TOPS at SPAR Abingdon 80025
SHOP 2 ENTERTAINMENT CENTRE, ABINGDON
PORT SHEPSTONE, LOT 562

VAT REG NO: 4900269822

#109999145

Warshay Investments Pty Ltd t/a KMW
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8073511
Fax: 021 - 8073511
Reg. No.: 2012/018792/07
Vat Reg No.: 4110261833
FIRING CODE: FLO-ID 28503



Customer Order Date: 231607
Customer Order Number: 110912221
KMW Order Number: 110912221
Loading Status:
Gross Weight: 170.508kg

Document Type: TAX INVOICE
Document No: 0041082784
Document Date: 09.04.2024
Delivery date: 09.04.2024
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kwm.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
901361	700025053	CIAO Mango 6x2Lr Bag In Box	CS	6 x 2000	1.0	602.76	3.00		584.68	584.68	87.70	672.38
900794	700023336	CRUXLAND GIN 6x750	CS	6 x 750	1.0	1,662.36	2.20		1,625.79	1,625.79	243.87	1,869.66
900803	700025818	KWV Classic Petit Verdot 6x750ml 20	CS	6 x 750	1.0	413.82	1.70		406.79	406.79	61.02	467.81
900137	700025441	KWV Classic Shiraz 6x750ml 2022	CS	6 x 750	1.0	413.82	1.70		406.79	406.79	61.02	467.81
901217	700025896	Imagin Classic Gln 6x750ml	CS	6 x 750	1.0	859.98	2.50		838.48	838.48	125.77	964.25
900097	700022372	KWV 5Yr Old Brandy 12x200ml	CS	12 x 200	1.0	629.16			629.16	629.16	94.37	723.53
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	1.0	1,887.00	6.40		1,766.23	1,766.23	264.94	2,031.17
900144	700025903	Laborie Merlot 6x750ml 2022	CS	6 x 750	2.0	385.02			385.02	385.02	115.51	885.55
901406	700025945	Bug Red Shooter 10(15x200ml)	CS	150 x 20	1.0	1,550.00	4.80		1,475.60	1,475.60	221.34	1,696.94
901408	700025946	Bug Booster Shooter 10(15x200ml)	CS	150 x 20	1.0	1,550.00	4.80		1,475.60	1,475.60	221.34	1,696.94
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	5.0	327.12	6.40		306.18	306.18	229.64	1,760.56
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
ITEMS NOT SUPPLIED:												
900140	700025901	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	2							
901314	700026007	Wild Africa Cream Chocolate (12x750)	CS	12 x 750	1							

nyano
HBB282fs

Due to wrong stock code stock sent back.

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

Please use 80024 as stock code

Customer Order Date:	Document Type:
Customer Order Number:	TAX INVOICE
231607	
KWV Order Number:	Document No:
110912221	0041082784
Loading Status:	Document Date:
	09.04.2024
	Delivery date: 09.04.2024
Gross Weight :	Page:
170.508kg	1 of

Customer Order Date:	Document Type:
Customer Order Number:	TAX INVOICE
231607	
KWV Order Number:	Document No:
110912221	0041082784
Loading Status:	Document Date:
	09.04.2024
	Delivery date: 09.04.2024
Gross Weight :	Page:
170.508kg	1 of

Customer Order Date:	Document Type:
Customer Order Number:	TAX INVOICE
231607	
KWV Order Number:	Document No:
110912221	0041082784
Loading Status:	Document Date:
	09.04.2024
	Delivery date: 09.04.2024
Gross Weight :	Page: 1 of
170.508kg	

Code	Item Description	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price per Pack	Total exc VAT	VAT	Total Inc VAT
901361	700025053 CINA Mango 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	3.00		584.68	584.68	87.70	672.38
900794	700023336 CRUXLAND GIN 6x750	CS	6 x 750	1.0	1,662.36	2.20		1,625.79	1,625.79	243.87	1,869.66
900803	700025818 KMW Classic Petit Verdot 6x750ml 20	CS	6 x 750	1.0	413.82	1.70		406.79	406.79	61.02	467.81
900137	700025441 KMW Classic Shiraz 6x750ml 2022	CS	6 x 750	1.0	413.82	1.70		406.79	406.79	61.02	467.81
901217	700025896 Imagin Classic Gln 6x750ml	CS	6 x 750	1.0	859.98	2.50		838.48	838.48	125.77	964.25
900097	700022372 KMW 5Yr Old Brandy 12x200ml	CS	12 x 200	1.0	629.16			629.16	629.16	94.37	723.53
900043	700025733 KMW 3Yr Old Brandy 12x750ml	CS	12 x 750	1.0	1,887.00	6.40		1,766.23	1,766.23	264.94	2,031.17
901406	700025903 Laborie Merlot 6x750ml 2022	CS	6 x 750	2.0	385.02			385.02	770.04	115.51	885.55
901408	700025945 Bug Red Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00	4.80		1,475.60	1,475.60	221.34	1,696.94
901186	700022660 Bug Booster Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00	4.80		1,475.60	1,475.60	221.34	1,696.94
9000419	700024380 KMW Brandy and Cola 4(6x75ml)	CS	24 x 275	5.0	327.12	6.40		306.18	1,530.92	229.64	1,760.56
	700024380 Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
ITEMS NOT SUPPLIED:											
900140	700025901 Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	2	Item rejected - No stock						
901314	700026007 Wild Africa Cream Chocolate (12x750	CS	12 x 750	1	Item rejected - No stock						
				17					12,809.44	1,921.42	14,730.86
DUP - Duplicated Order											
NOD - Not Ordered				IDC - Incorrect Order - Capturing		OS - Overstocked		LD - Late Delivery			
Delivered by				NS - Not scanning		IDP - Incorrect Delivery - Picking		DP - Damaged Product			
Received in good order				Depot Signature		Payment Terms:		Bank Details: Cheque Acc			
on behalf of Customer				For Receipt from Customer		15 days from start 1.5% disc		Name: Warshay Investments (pty) Ltd			
Name:				Name:		Currency: ZAR		Bank:			
Signature:				Signature:				FNB			
Date:				Date:				Acc: 6300 328 6845			
WESTMEAD								Branch: 250655			

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT N^o 0073

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

DRIVER NAME NYAWO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>79715</u>	VEHICLE REG No:	<u>HBB282 FS</u>
CUSTOMER		DATE RECEIVED	<u>09.04.2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>BOKER Umzumbe (Dammie)</u>					<u>Duplicate</u>
2) <u>Smirnoff 1818 1L Pet.</u>	<u>10</u>				<u>INV0011988D</u>
3) <u>GORDON'S 750ML</u>	<u>10</u>				
4) <u>Smirnoff 1818 500ML Pet.</u>	<u>1</u>				
5) <u>Johnnie Walker red.</u>	<u>1</u>				
6) <u>Smirnoff 1818 200ML Pet</u>	<u>5</u>				
7)					
8) <u>Pops Abington (K&N)</u>					
9) <u>AO Martini 2L</u>	<u>1</u>				<u>WRONG STORE</u>
10) <u>RUXLAND</u>	<u>1</u>				<u>41082784</u>
11) <u>Classic Petitverdot.</u>	<u>1</u>				
12) <u>✓ Sherry.</u>	<u>1</u>				
13) <u>EMILIN Classic</u>	<u>1</u>				
14) <u>✓ 5YB Brandy 200ML</u>	<u>1</u>				
15) <u>✓ 3YR ✓ 750ML</u>	<u>1</u>				
16) <u>Barbie Merlot.</u>	<u>2</u>				
17) <u>Bug Red.</u>	<u>1</u>				
18) <u>✓ Boostek.</u>	<u>1</u>				
19) <u>✓ Brandy & Cdc.</u>	<u>5</u>				
20) <u>WILD AFRICA 750ML</u>	<u>1</u>				
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>

031-7057431

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

031-7054986

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR9211328

2024-04-10 03:04:08

LOAD SHEET Reference - LSID 79715, DATE Delivered - 2024-04-09

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HBB282FS	FUSO FIGHTER FN25- 14		A. NKUNZI		
Reason for Credit:		Not Ordered / Duplicated		Customer Name: TOPS AT SPAR ABINGDON	
Brief Description of Credit:					
Principal Customer Code: TOPFLA					

Doc. Date: 2024-04-05		Doc. Ref: 41082784		GRV: RIF		Credit Type: Credit		Invoice Amt: R 14730.9	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
700025946	BUG BOOSTER SHOOTER 10(15X20ML)2 LOC	BOX		W2	Not Ordered / Dupl		1		
700025945	BUG RED SHOOTER 10(15X20ML)2 LOC	BOX		W7	Not Ordered / Dupl		1		
700025053	CIAO MANGO 6(1X2L + TRAY) BIB LOC	BOX		W2	Not Ordered / Dupl		1		
700023336	CRUX GIN 6X750(S) NP LOC	BOX		W2	Not Ordered / Dupl		1		
700025896	IMAGIN CLASSIC GIN 6X750(S)3 LOC	BOX		W2	Not Ordered / Dupl		1		
700025733	KWV 3YR BRANDY 12X750(S)3 LOC	BOX		W2	Not Ordered / Dupl		1		
700022372	KWV 5YR BRANDY 12X200(S) NP3LOC	BOX		W2	Not Ordered / Dupl		1		
700022660	KWV BRANDY AND COLA 4(6X275) LOC	BOX		W2	Not Ordered / Dupl		5		
700025818	KWV CLAS PETIT VER 6X750 2022 WMA LOC	BOX		W2	Not Ordered / Dupl		1		
700025441	KWV CLAS SHIR 6X750 2022 WMA LOC	BOX		W2	Not Ordered / Dupl		1		
700025903	LAB MERL 6X750(S)2 2022 SLOC	BOX		W2	Not Ordered / Dupl		2		
700024380	WILD AFR CR 17% 12X750(S)6 NP LOC	BOX		W2	Not Ordered / Dupl		1		
Total Number of Items to be credited on Document Ref: 41082784 (12 Product Type)							17		



Authorized by: _____

[date]

Bill to: **TOPFLA**
 TOPS at SPAR Abingdon 80025
 SHOP 2 DISTRIBUTION CENTRE, ABINGDON
 PORT SHEPSTONE, LOT 562

Ship-to: **TOPFLA**
 TOPS at SPAR Abingdon 80025
 SHOP 2 DISTRIBUTION CENTRE, ABINGDON
 PORT SHEPSTONE, LOT 562

KWV
 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
 FRIIRDE: FLO-ID 28503

Customer Order Date: 10.04.2024
 Customer Order Number: 0041082784
 KWV Order Number: 119099945
 Loading Status:

Document Type: CREDIT NOTE
 Document No: 0044101621
 Document Date: 10.04.2024
 Delivery date:

Gross Weight : 170.508kg Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@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
901361	700025053	CTAO Mango 6x2Lc Bag In Box	CS	6 x 2000	1.0	602.76	3.00		584.68	584.68	87.70	672.38
900794	700023336	CRUXLAND GIN 6X750	CS	6 x 750	1.0	1,662.36	2.20		1,625.79	1,625.79	243.87	1,869.66
900803	700025818	KWV Classic Petite Verdot 6x750ml 20	CS	6 x 750	1.0	413.82	1.70		406.79	406.79	61.02	467.81
900137	700025441	KWV Classic Shiraz 6x750ml 2022	CS	6 x 750	1.0	413.82	1.70		406.79	406.79	61.02	467.81
901217	700025896	Imagin Classic Gln 6x750ml	CS	6 x 750	1.0	859.98	2.50		838.48	838.48	125.77	964.25
900097	700022372	KWV 5Yr Old Brandy 12x200ml	CS	12 x 200	1.0	629.16			629.16	629.16	94.37	723.53
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	1.0	1,887.00	6.40		1,766.23	1,766.23	264.94	2,031.17
900144	700025903	Labortie Merlot 6x750ml 2022	CS	6 x 750	2.0	385.02			385.02	770.04	115.51	885.55
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00	4.80		1,475.60	1,475.60	221.34	1,696.94
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00	4.80		1,475.60	1,475.60	221.34	1,696.94
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	5.0	327.12	6.40		306.18	1,530.92	229.64	1,760.56
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
DUP - Duplicated Order					17					12,809.44	1,921.42	14,730.86
NOD - Not Ordered												
IDC - Incorrect Order - Capturing												
NS - Not scanning												
OS - Overstocked												
IDP - Incorrect Delivery - Picking												
ID - Late Delivery												
DP - Damaged Product												
Delivered by												
Received in good order												
Depot Signature												
on behalf of Customer												
For Receipt from Customer												
Payment Terms:												
15 days from a/cmt 1.5% disc												
Currency: ZAR												
Bank Details: Cheque Acc												
Name: Warshay Investments (Pty) Ltd												
Bank: FNB												
Acc: 6300 328 6845												
Branch: 250655												
WESTHEAD												

Bill to: TOPFLA TOPS at SPAR Abingdon 80025 SHOP 2 DUTENTWENT CENTRE, ABINDO PORT SHEPSTONE, LGT 562 VAT REG NO: 4900269822	Ship to: TOPFLA TOPS at SPAR Abingdon 80025 SHOP 2 DUTENTWENT CENTRE, ABINDO PORT SHEPSTONE, LGT 562	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV 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: 10.04.2024 Customer Order Number: 0041082784 KWV Order Number: 119099945 Loading Status:		Document Type: CREDIT NOTE Document No: 0044101621 Document Date: 10.04.2024 Delivery date:
Gross Weight : 170.508kg		Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@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
901361	700025053	CIAO Mango 6x2Lc Bag 1n Box	CS	6 x 2000	1.0	602.76	3.00		584.68	584.68	87.70	672.38
900794	700023336	CRUXLAND GIN 6X750	CS	6 x 750	1.0	1,662.36	2.20		1,625.79	1,625.79	243.87	1,869.66
900803	700025818	KWV Classic Pacific Verdoot 6x750ml 20	CS	6 x 750	1.0	413.82	1.70		406.79	406.79	61.02	467.81
900137	700025441	KWV Classic Shiraz 6x750ml 2022	CS	6 x 750	1.0	413.82	1.70		406.79	406.79	61.02	467.81
901217	700025896	Imagin Classic Gln 6x750ml	CS	6 x 750	1.0	859.98	2.50		838.48	838.48	125.77	964.25
900097	700022372	KWV 5Yr Old Brandy 12x200ml	CS	12 x 200	1.0	629.16			629.16	629.16	94.37	723.53
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	1.0	1,887.00	6.40		1,766.23	1,766.23	264.94	2,031.17
900144	700025903	Laborie Merlot 6x750ml 2022	CS	6 x 750	2.0	385.02			385.02	770.04	115.51	885.55
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00	4.80		1,475.60	1,475.60	221.34	1,696.94
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00	4.80		1,475.60	1,475.60	221.34	1,696.94
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	5.0	327.12	6.40		306.18	1,530.92	229.64	1,760.56
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
					17					12,809.44	1,921.42	14,730.86
DUP - Duplicated Order												
NOD - Not Ordered			IDC - Incorrect Order - Capturing			OS - Overstocked			ID - Late Delivery			
Delivered by			NS - Not Scanning			IDP - Incorrect Delivery - Picking			DP - Damaged Product			
Liquor Runner Durban 30 HILLCLIMB ROAD KAMOGANY RIDGE			on behalf of Customer			For Receipt from Customer			Payment Terms: 15 days from stmt 1.5% disc			
WESTMEAD			Name: Signature: Date:			Name: Signature: Date:			Currency: ZAR			
									Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6045 Branch: 250655			