

Unit 10:

Ship to:

TOP THE VILLAGE VINAYARD (109)
TOPS The Village Vineyard (10995)
RATFIN RETAIL CC
PO Box 977
3640 Kloof



Warshay Investments Pty Ltd t/a KWV
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8071511
Reg. No. 2012/018792/07
VAT Reg No. 4110261833
FAIRTRIDE FLO-ID 28503

Customer Order Date:
Customer Order Number:
KWV Order Number:
Loading Status:
Deliver
Gross Weight : 122.140kg
Document Type:
TAX INVOICE
Document No: 0041089262
Document Date: 09.05.2024
Delivery date: 09.05.2024
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 538 598 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
901405	700025947	Bug Blue Shooter 10(15x20ml)	PC	150 x 20	4.0	155.00	4.80		147.56	590.24	88.54	678.78
900566	700022323	Wild Africa Cream Liqueur 72x50ml 17	Bot	72 x 50	1.0	14.81	11.40		13.12	13.12	1.97	15.09
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	1.0	820.26	2.70		798.11	798.11	119.72	917.83
900794	700024044	Cruikland Gin Kalahari Truefile (6x75	Bot	6 x 750	1.0	277.06	2.20		270.96	270.96	40.64	311.60
901074	700022126	Ponchos Tequila Coffee 6x750ml	Bot	6 x 750	2.0	259.49	10.90		231.20	462.41	69.36	531.77
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 204	5.0	1,550.00	4.80		1,475.60	7,378.00	1,106.70	8,484.70
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 203	4.0	1,550.00	4.80		1,475.60	5,902.40	885.36	6,787.76
901142	700023688	Sour Monkey Apple 6x750ml	Bot	6 x 750	1.0	96.66	16.00		81.19	81.19	12.18	93.37
901218	700025826	Imagin Citrus Gin 6x750ml	CS	6 x 750	1.0	859.98	2.50		838.48	838.48	125.77	964.25

THE VILLAGE VINAYARD
SPAR A/Q NO. 10995
Goods Received By: *[Signature]* (Name)
Signature: *[Signature]*
Date: 09/05/24
In the event of queries, our claim No/s

20

16,334.91

2,450.24

18,785.15

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overlocked	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
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Liquor Runner Durban
30 HILLCUMB ROAD
Name: Warshay Investments (Pty) Ltd
Bank: FNB
Acc: 6300 328 6845
Branch: 250655

MAHOGANY RIDGE
Name: *[Signature]*
Signature: *[Signature]*
Date: *[Signature]*
Currency: ZAR
15 days from start 1.5% disc

Liquor Runner Durban
Signed: *[Signature]*
Stamp: DELIVERED

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 46274

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

DRIVER NAME NYALO 2

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>80042</u>	VEHICLE REG No:	<u>HBB 282 F</u>
CUSTOMER		DATE RECEIVED	<u>09/05/24</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Full Invoice Returned					INV 193737 ✓
2) Full Invoice Returned					INV 157353 ✓
3) Full Invoice Returned					INV 157352 ✓
4) Full Invoice Returned					1487210 ✓
5) Full Invoice Returned					41089235 ✓
6) Full Invoice Returned					INV 00251731 ✓
7) Laborie Saw/Blank	1				Over Spdy Supply ✓
8) Edinger Dunkel can 500m	1				Cross Pick Truck ✓
9) Bug Red Shooter	4	15	SHOT	del	at the customer
10) Bug booster Shooter	3	16	THAT left	Packs instead of	cases
11)					
12)					
13) Full Invoice Returned					CUSTOMER REJECT INV 200960 ✓
14)					
15) Edinger Gift Bag		9			UPLIFT. ✓
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>8</u> BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: Sbusiso

DRIVER: [Signature]

TIME COMPLETED: _____

PAGE: _____

PAGE: _____

Bill to: **TOPTHE**
TOPS The Village Vineyard (109
RAFFIN RETAIL CC
PO Box 977
3640 Kloof

Ship to: **TOPTHE**
TOPS The Village Vineyard (10995)
RAFFIN RETAIL CC
Shop 25, Kloof Village Mall
Kloof

VAT REG NO: 4480163213

KWV
 ESTABLISHED 1918
 Warshay Investments Pty Ltd t/a KWV
 PO Box 528, Sugar Park 7646
 Telephone: 021 - 8075911
 Reg. No. : 2012/018792/07
 VAT Reg No: 410261833
 PRINTED: PVD-ID 28503

Customer Order Date: **10.05.2024**
 Customer Order Number: **0041089262**
 KWV Order Number: **119100527**
 Loading Status: **119100527**

Document Type: **CREDIT NOTE**
 Document No: **0044102202**
 Document Date: **10.05.2024**
 Delivery date:

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@kwv.co.za

Gross Weight : **83.511kg**

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	
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	4.5	1,550.00	4.80		1,475.60	6,640.20	996.03	7,636.23	
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	3.6	1,550.00	4.80		1,475.60	5,312.16	796.82	6,108.98	
					8					11,952.36	1,792.85	13,745.21	
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:				
Liquor Runner Durban 30 HILLCREST ROAD MAHOGANY RIDGE WESTMEAD			on behalf of Customer Name: Signature: Date:			For Receipt from Customer Name: Signature: Date:			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	

Bill to: **Ship to:**
TOPTHE
TOPS The Village Vineyard (109
RATFIN RETAIL CC
PO Box 977
3640 Kloof
TOPTHE
TOPS The Village Vineyard (10995)
RATFIN RETAIL CC
Shop 25, Kloof Village Mall
Kloof

VAT REG NO: 4480163213

Reg. No: 2012/018792/07
 Vac Reg No: 4110261833
 FAIRTRIDE: FPO-ID 28503

Customer Order Date: 10.05.2024
 Customer Order Number: 0041089362
 KMW Order Number: 119100527
 Loading Status:
 Gross Weight : 83.511kg

Document Type: CREDIT NOTE
 Document No: 0044102202
 Document Date: 10.05.2024
 Delivery date:
 Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kmw.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
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	4.5	1,550.00	4.80		1,475.60	6,640.20	996.03	7,636.23
901408	700025946	Bug Boosher Shooter 10(15x20ml)	CS	150 x 20	3.6	1,550.00	4.80		1,475.60	5,312.16	796.82	6,108.98
					8					11,952.36	1,792.85	13,745.21

DUP - Duplicated Order
 MOD - 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
 Payment Terms:
 Bank Details: Cheque Acc

on behalf of Customer
 For Receipt from Customer
 15 days from stmt 1.5% disc

Name:
 Signature:
 Date:

Name:
 Signature:
 Date:

Currency: ZAR
 Acc: 6300 320 6045
 Branch: 250655

WESTMEAD