
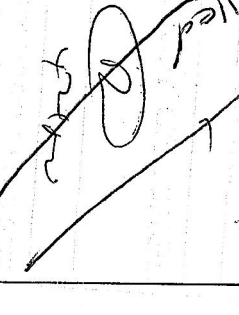



Bill to: TOPVRIH TOPS VRYHEID 11659 MAKROC (PTY) LTD CNR EAST STR AND UTRECHT MALAPIN C VRYHEID VAT REG NO: 4530282724	Ship to: TOPVRIH TOPS VRYHEID 11659 MAKROC (PTY) LTD CNR EAST STR AND UTRECHT MALAPIN C VRYHEID #119096317
 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suiders Paarl 7646 Telephone: 021 - 80733911 Reg. No. : 2012/018792/07 Val. Reg No: 4110261833 PAIRTRADE: FLO-ID 28503	
Customer Order Date: 19.10.2023 Customer Order Number: NK081 KWV Order Number: 110868215 Loading Status: Deliver Gross Weight : 23.212kg	Document Type: TAX INVOICE Document No.: 0041043449 Document Date: 26.10.2023 Delivery date: 26.10.2023 Page: 1 of 1


REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0851 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
901445	700025743	KWV VS Brandy 6x750ml	CS	6 x 750	1.0	1,445.58			1,445.58	1,445.58	216.84	1,662.42
901381	700024840	Jackson Brown Brandy 12x750ml	CS	12 x 750	1.0	924.00			924.00	924.00	138.60	1,062.60
ITEMS NOT SUPPLIED:												
900170	700019748	KWV 3yr Old Brandy 2(6x200ml) Shrin	CS	12 x 200	1	Not enough stock						
901340	700024213	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	1	Not enough stock						
901341	700024214	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	1	Not enough stock						
<div style="text-align: center;"> <p><i>Cancelled</i></p> <p><i>26/10/2023</i></p>  </div> <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <p>IS VRYHEID 59740</p> <p>RECEIVING DOCUMENT FLOW:</p> <p>Date: 26/10/2023</p> <p>Inbound Del No.:</p> <p>Receiving No.:</p> <p>SSR No.:</p> <p>Driver Name: US81</p> <p>Tuck Reg No.: FTR 608F5</p> </div>												
DUP - Duplicated Order		IDC - Incorrect Order - Capturing		OS - Overstocked		2,369.58				355.44		2,725.02
NOD - Not Ordered		NS - Not scanning		IDP - Incorrect Delivery - Picking								

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 stmnt 1.5% disc Currency: ZAR
Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655	

Bill to: TOPV/RH TOPS VRYHEID 11659 MACROC (PTY) LTD CNR EAST STR AND UTRECHT MALAPIN C VRYHEID VAT REG NO: 4530282724	Ship to: TOPV/RH TOPS VRYHEID 11659 MACROC (PTY) LTD CNR EAST STR AND UTRECHT MALAPIN C VRYHEID	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 80735911 Reg. No: 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 19.10.2023 Customer Order Number: Nkos1 KWV Order Number: 110868215 Loading Status: Deliver Gross Weight : 23.212kg	Document Type: TAX INVOICE Document No: 0041043449 Document Date: 26.10.2023 Delivery date: 26.10.2023 Page: 1 of 1
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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
901445	700025743	KWV VS Brandy 6x750ml	CS	6 x 750	1.01	1,445.58			1,445.58	1,445.58	216.84	1,662.42
901381	700024840	Jackson Brown Brandy Liq 12x750ml	CS	12 x 750	1.01	924.00			924.00	924.00	138.60	1,062.60
ITEMS NOT SUPPLIED:												
900170	700019748	KWV 3Yr Old Brandy 2(6x200ml) Shrin	CS	12 x 200	1	Not enough stock						
901340	700024213	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	1	Not enough stock						
901341	700024214	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	1	Not enough stock						
<div> <div>2</div> <div>  </div> </div>												
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 HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD			on behalf of Customer Name: Signature: Date:			For Receipt from Customer Name: Signature: Date:			15 days from stmnt 1.5% disc Currency: ZAR Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655			
									2,369.58 355.44 2,725.02			

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 43111

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

DRIVER NAME MNDENI

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>77469</u>	VEHICLE REG No:	<u>FRV 279 FS</u>

CUSTOMER	<u>HEIDEN</u>	DATE RECEIVED	<u>29/10/2023</u>
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UPLIFTNOTE

	DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
		Cases	Units			
1)	JACKSON Brown Brandy 750	1				NOT ORDERED
2)	KW VS Brandy 750	1				
3)						
4)						
5)						
6)						
7)						
8)						
9)						
10)						
11)						
12)						
13)						
14)						
15)						
16)						
17)						
18)						
19)						
20)						
PALET CONTROL: GKN BLUE 2 #1						
OTHER						
TOTAL						

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

CHECKED ON RECEIPT BY: <u>[Signature]</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

*Liquor Runners*

031-7057431

031-7054986

Selwyn@lrta.co.za

Liquor Runner Durban Durban

Http://www.lrta.co.za

REQUEST FOR CREDIT - CR9176319 2023-10-30 09:29:25

LOAD SHEET Reference - LSID 77469, DATE Delivered - 2023-10-28

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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FRV279FS	FIGHTER FK13-240 FC 8		M.M. SHEZI		
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Reason for Credit: Not Ordered / Duplicated

Customer Name: Tops @ Vryheid (11659)

Brief Description of Credit:

Principal Customer Code: TOPVRH

Doc. Date: 2023-10-24 Doc. Ref: 41043449 GRV: Credit Type: Credit Invoice Amt: R 2725.02

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700024840	JACKSON BROWN LIQUEUR 12X750(S) LOC	BOX		W2	Not Ordered / Dupl		1
700025743	KWV VS BRANDY 6X750 N/T LOC	BOX		W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: 41043449 (2 Product Type) 2

Authorized by: _____

[date]

Bill to:

Ship to:

TOPVRH

TOPVRH

TOPS VRYHEID 11659

TOPS VRYHEID 11659

MAKROC (PTY) LTD

MAKROC (PTY) LTD

CNR EAST STR AND DURECHT MALAPIN

CNR EAST STR AND DURECHT MALAPIN C

VRYHEID

VRYHEID

VAT REG NO: 4530282724

REMARKS: FOR ANY QUERIES CONTACT KVV QUERIES ON 0861 598 598 OR queriesa@kvv.co.za



ESTABLISHED 1918

Warshay Investments Pty Ltd t/a KVV
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:

30.10.2023

Customer Order Number:

0041043449

KVV Order Number:

119096317

Loading Status:

Gross Weight : 23.212kg

Document Type:

CREDIT NOTE

Document No: 0044097989

Document Date: 30.10.2023

Delivery date:

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
901445	700025743	KVV VS Brandy 6x750ml	CS	6 x 750	1.0	1,445.58			1,445.58	1,445.58	216.84	1,662.42
901381	700024840	Jackson Brown Brandy Liq 12x750ml	CS	12 x 750	1.0	924.00			924.00	924.00	138.60	1,062.60
2												
										2,369.58	355.44	2,725.02
DUP - Duplicated Order												
NOD - Not Ordered												
Delivered by												
Received in good order												
Depot Signature												
Payment Terms:												
on behalf of Customer												
For Receipt from Customer												
15 days from stnt 1.5% disc												
Currency: ZAR												
Name: Warshay Investments (Pty) Ltd												
Bank:												
FNB												
Acc: 6300 328 6845												
Branch: 250655												
Name: Warshay Investments (Pty) Ltd												
Bank:												
FNB												
Acc: 6300 328 6845												
Branch: 250655												
Name: Warshay Investments (Pty) Ltd												
Bank:												
FNB												
Acc: 6300 328 6845												
Branch: 250655												

WESTMEAD

MAHOGANY RIDGE

30 HILLCLIMB ROAD

Liquor Runner Durban

WESTMEAD

Ship-to:

KWV
ESTABLISHED 1918

Customer Order Date: 30.10.2023
Customer Order Number: 0041043449
KWV Order Number: 119096317
Loading Status:
Gross Weight : 23.212kg

Document Type:
CREDIT NOTE

Document No: 0044097989

Document Date: 30.10.2023

Delivery date:

Page: 1 of

REMARKS: FOR ANY QUERIES CONTACT KVV QUERIES ON 0861 598 598 OR queriesa@kvv.co.za

Code	Item Description	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
901445	KMV VS Brandy 6x750ml	CS	6 x 750	1.0	1,445.58			1,445.58	1,445.58	216.84	1,662.42
901381	Jackson Brown Brandy 12x750ml	CS	12 x 750	1.0	924.00			924.00	924.00	138.60	1,062.60

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	ID - 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
		2	2,369.58	355.44
				2,725.02

1

Bank Details: Cheque Acc

15 days from at mt 1 E8. 7: 1

Name: Warshay Investments (Pty) Ltd
Bank:

Сиренев. 78Р

FNEB

INSTITUTION

Acc: 6300 328 6845
Branch: 250655