

Bill to:

Ship to:

TOPHCR
TOPS Hillcrest
11291

TOPHCR
TOPS Hillcrest
11291

Hillgate Centre Old Main Road
Hillcrest

Hillgate Centre Old Main Road
Hillcrest

VAT REG NO: 4570102535

#119000019



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

Customer Order Date:

Document Type:
TAX INVOICE

Customer Order Number:

Document No: 0041083444

KWV Order Number:

Document Date: 11.04.2024

Loading Status:

Delivery date: 11.04.2024

Gross Weight : 40.597kg

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	Last Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total Inc VAT
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	pc	6 x 750	2.0	379.54	5.50		358.66	717.33	107.60	824.93
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	pc	6 x 750	2.0	379.54	5.50		358.66	717.33	107.60	824.93
900222	700022282	KWV 15Yr Old Brandy 6(1x750ml)	Bot	6 x 750	2.0	663.27	3.90		637.40	1,274.80	191.22	1,466.02
900691	700024653	KWV Classic Moscato 6X750ml 2023	CS	6 x 750	2.0	383.94	5.20		363.97	727.95	109.19	837.14
901448	700025468	KWV Classic Moscato Rose 6X750ml 20	CS	6 x 750	2.0	383.94	5.20		363.97	727.95	109.19	837.14
900566	700022323	Wild Africa Cream Liqueur 72x50ml 17	Bot	72 x 50	12.0	14.81	11.40		13.12	157.46	23.62	181.08
ITEMS NOT SUPPLIED:												
901126	700025205	Bug Blue 10(12x20ml)	Bot	120 x 20	1	Item rejected - No stock						
					22							
						4,322.82				648.42		4,971.24

Liquor Runners Durban
Signed: DELIVERED

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

Liquor Runners Durban
30 HILLCLIMB ROAD

on behalf of Customer

For Receipt from Customer

15 days from stmt 1.5% disc

Name: Warshay Investments (Pty) Ltd
Bank: FNB

MANOGANY RIDGE

Name: Signature: Date:

Currency: ZAR

Acc: 6300 328 6845
Branch: 250655

WESTMEAD

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT No 0087

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

DRIVER NAME Charles

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>79739</u>	VEHICLE REG No:	<u>FLV986FS</u>
CUSTOMER		DATE RECEIVED	<u>11.04.2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Tops Hillcrest (KNU)</u>					
2) <u>KWV 127R Brandy</u>		<u>4.</u>			<u>No To Order</u>
3) <u>✓ 157R Brandy</u>		<u>2</u>			<u>A1083444</u>
4) <u>Classic Mascato</u>	<u>2</u>	<u>28</u>			
5) <u>✓ Rose</u>	<u>2</u>	<u>2</u>			
6) <u>Wild Africa some</u>		<u>12</u>			
7)					
8) <u>Tops Waterfall (Pernod)</u>					
9) <u>Gold Head Rum</u>	<u>1</u>				<u>No To Order</u>
10)					<u>PR11482736</u>
11)					
12) <u>Highway Tops (Pernod)</u>					
13) <u>Whisky Glen Rosa some</u>		<u>1pk.</u>			<u>No Stock</u>
14)					<u>PR11482744</u>
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>Shann</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: <u>2</u> PAGE: <u>2</u>



031-7057431

031-7054986

Selwyn@lrsc.co.za

Liquor Runner Durban Durban

[Http://www.lrsa.co.za](http://www.lrsa.co.za)

REQUEST FOR CREDIT - CR9211794 2024-04-12 03:44:09

LOAD SHEET Reference - LSID 79739, DATE Delivered - 2024-04-11

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FRV286FS	FIGHTER FK13-240 FC 8		C.D. NGCOBO		
Reason for Credit: Not Ordered / Duplicated			Customer Name: TOPS AT SPAR HILLCREST		
Brief Description of Credit:					
Principal Customer Code: TOPHCR					

Doc. Date: 2024-04-09		Doc. Ref: 41083444		GRV: RIF	Credit Type: Credit		Invoice Amt: R 4971.24	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY	
700022283	KWV 12YR BRANDY 6(1X750) NP LOC	PC		W2	Not Ordered / Dupl		2	
700022283	KWV 12YR BRANDY 6(1X750) NP LOC	PC		W2	Not Ordered / Dupl		2	
700022282	KWV 15YR BRANDY 6(1X750) NP LOC	EA		W2	Not Ordered / Dupl		2	
700024653	KWV CLAS MOSCATO 6X750(S) 2023 LOC	BOX		W2	Not Ordered / Dupl		2	
700025468	KWV CLAS MOSCATO ROSE6X750(S)2023WMA LOC	BOX		W2	Not Ordered / Dupl		2	
700022323	WILD AFR CR 17% 6(12X50)(S) NP SLOC	EA		W2	Not Ordered / Dupl		12	
Total Number of Items to be credited on Document Ref: 41083444 (5 Product Type)							22	

Authorized by: _____
[date]

Bill to: TOPHCR TOPS Hillcrest 11291 Hillgate Centre Old Main Road Hillcrest	Ship to: TOPHCR TOPS Hillcrest 11291 Hillgate Centre Old Main Road Hillcrest	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KMW PO Box 528 Suider Paarl 7646 Telephone: 021 - 8073511 Reg. No. : 2012/018792/07 Vat Reg No: 4110251833 FAIRTRADE: PLO-ID 28503	Customer Order Date: 12.04.2024 Customer Order Number: 0041083444 KMW Order Number: 119100019 Loading Status: Loading Status:	Document Type: CREDIT NOTE Document No: 0044101696 Document Date: 12.04.2024 Delivery date: Delivery date:
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VAT REG NO: 4570102535	Gross Weight : 40.597kg	Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kmw.co.za

Code	PICKING Code	Item Description	Case	Pack	Qty	Unit Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total Inc VAT
901155	700022283	KMW 12Yr Old Brandy 6(1x750ml)	PC	6 x 750	2.0	379.54	5.50		358.66	717.33	107.60	824.93
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900691	700024653	KMW Classic Moscato 6X750ml 2023	CS	6 x 750	2.0	383.94	5.20		363.97	727.95	109.19	837.14
901448	700025468	KMW Classic Moscato Rose 6X750ml 20	CS	6 x 750	2.0	383.94	5.20		363.97	727.95	109.19	837.14
900566	700022323	Wild Africa Cream Liqueur 72x50ml 17	Bot	72 x 50	12.0	14.81	11.40		13.12	157.46	23.62	181.08
					22					4,322.82	648.42	4,971.24

DUP - Duplicated Order NOD - Not Ordered Delivered by	IDC - Incorrect Order - Capturing NS - Not scanning Received in good order	OS - Overstocked IDP - Incorrect Delivery - Picking DP - Damaged Product	LD - Late Delivery
Liqueur Runner Durban 30 HILLCREST ROAD MANICAMPY RIDGE WESTMEAD	on behalf of Customer Name: Signature: Date:	For Receipt from Customer Name: Signature: Date:	Payment Terms: 15 days from start 1.5% disc Currency: ZAR Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6045 Branch: 250555

Bill to:
TOPHCR
TOPS Hillcrest
11291
Hillgate Centre Old Main Road
Hillcrest

Ship to:
TOPHCR
TOPS Hillcrest
11291
Hillgate Centre Old Main Road
Hillcrest



Warehouse 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: 12.04.2024
Customer Order Number: 0041083444
KWV Order Number: 119100019
Loading Status:

Document Type: CREDIT NOTE
Document No: 0044101696
Document Date: 12.04.2024
Delivery date:
Page: 1 of 1

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Delivered by
Received in good order
Depot Signature
Payment Terms:
15 days from stmt 1.5% disc

Liquor Runner Durban
30 HILLCRIMB ROAD
MAJOGANY RIDGE
WESTMEAD
Name: Signature: Date:
Name: Signature: Date:
Currency: ZAR
Acc: 6300 328 6845
Branch: 250655
Name: Warehouse Investments (Pty) Ltd
Bank: FNB