

Bill to: Ship to: TOPRAM TOPRAM TOPS Ramsgate 11184 TOPS Ramsgate 11184 (Clearing Code) (Clearing Code) Cnr End & Main South Coast Rd Cnr End & Main South Coast Rd Ramsgate Ramsgate



ESTABLISHED 1918
Marshay Investments Pty Ltd t/a KWV
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8073911
Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

Customer Order Date: 27.03.2024
Customer Order Number: 110910626
KWV Order Number: 110910626
Loading Status: Deliver
Gross Weight : 231.890kg

Document Type: TAX INVOICE (COPY)
Document No: 0041081239
Document Date: 28.03.2024
Delivery date: 02.04.2024
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	Inst Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total Inc VAT
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	5.0	1,550.00	4.80		1,475.60	7,378.00	1,106.71	8,484.71
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	2.0	1,363.44	4.70		1,299.36	2,598.72	389.81	2,988.53
901447	700025827	Sour Monkey Bubblegum (750 + 6 shot	CS	6 x 750	1.0	579.96	14.90		493.55	493.55	74.03	567.58
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
900559	700020874	CIAO Paradise Bliss Cocktail 6x2lt	CS	6 x 2000	1.0	602.76	3.00		584.68	584.68	87.70	672.38
900924	700020876	CIAO Cosmo 6x2lt Bag In Box	CS	6 x 2000	1.0	602.76	3.00		584.68	584.68	87.70	672.38
901361	700024481	CIAO Mango 6x2lt Bag In Box	CS	6 x 2000	1.0	602.76	3.00		584.68	584.68	87.70	672.38
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	PC	6 x 750	1.0	379.54	5.50		358.66	717.33	107.60	824.93
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1.0	470.58			470.58	470.58	70.59	541.17
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	2.0	470.58			470.58	941.16	141.17	1,082.33
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	2.0	470.58			470.58	941.16	141.17	1,082.33
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	3.0	327.12	6.40		306.18	918.55	137.78	1,056.33
900691	700024653	KWV Classic Moscato 6x750ml 2023	CS	6 x 750	1.0	383.94	5.20		363.98	363.98	54.60	418.58



Spec k107

ORDERED PER MANAGERIAL

DATE

119099817
120099766

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: 15 days from atmt 1.5% disc
LIQUOR Runner Durban 30 HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD	on behalf of Customer Name: Signature: Date:	For Receipt from Customer Name: Signature: Date:	Currency: ZAR Bank: FNB Acc: 6300 328 6845 Branch: 250655

Bill to:

Ship to:



TOPRAM
TOPS Ramagate 11184
(Clearing Code)
Cnr End & Main South Coast Rd
Ramagate

TOPRAM
TOPS Ramagate 11184
(Clearing Code)
Cnr End & Main South Coast Rd
Ramagate

VAT REG NO: 4040238950

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
FATIRADE: FID-ID 28503

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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
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	5.0	1,550.00	4.80		1,475.60	7,378.00	1,106.71	8,484.71
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	2.0	1,363.44	4.70		1,299.36	2,598.72	389.81	2,988.53
901447	700025827	Sour Monkey Bubblegum (750 + 6 Shot	CS	6 x 750	1.0	579.96	14.90		493.55	493.55	74.03	567.58
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
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lc	CS	6 x 2000	1.0	602.76	3.00		584.68	584.68	87.70	672.38
900924	700020876	CIAO Cosmo 6x2Lc Bag in Box	CS	6 x 2000	1.0	602.76	3.00		584.68	584.68	87.70	672.38
901361	700024481	CIAO Mango 6x2Lc Bag in Box	CS	6 x 2000	1.0	602.76	3.00		584.68	584.68	87.70	672.38
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
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	1.0	470.58			470.58	470.58	70.59	541.17
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	2.0	470.58			470.58	941.16	141.17	1,082.33
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	2.0	470.58			470.58	941.16	141.17	1,082.33
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	3.0	327.12	6.40		306.18	918.55	137.78	1,056.33
900691	700024653	KWV Classic Moscato 6x750ml 2023	CS	6 x 750	1.0	383.94	5.20		363.98	363.98	54.60	418.58

23											
17,070.62											
2,560.59											
19,631.21											

Check NOT OK
ORDER ID
AS per MARKET MERI

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: 15 days from stmt 1.5% disc

Liquor Runner Durban on behalf of Customer For Receipt from Customer

30 HILLCLYMB ROAD Name: Warshay Investments (Pty) Ltd

WESITHEAD Name: Signature: Date: Currency: ZAR Bank: FNB

Acc: 6300 328 6845 Branch: 250655

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 45711

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

DRIVER NAME Vusi

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		
LOAD SHEET No: <u>79636</u>	VEHICLE REG No: <u>FTR 009 FS</u>	
CUSTOMER		DATE RECEIVED <u>02/04/2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) TOPS TRANSPARENT KUVV	23				NOT ORDERED
2) WHOLE ORDER RETURNED					
3)					
4) CHIVO CARAMEL 6750	1				1
5) KUVV CLASSIC MOSCA 750	1				NOT ORDERED
6)					
7) HOOCH BLAST BLACK CURRANT	2				NOT SCANNED
8)					
9) TPO TINTO 6750	1				NOT SCANNED
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 6 BLUE #1					
OTHER					
TOTAL					

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

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

031-7057431
Selwyn@lrsc.co.za

Liquor Runner Durban Durban

031-7054986
Htlr@www.lrsa.co.za

REQUEST FOR CREDIT - CR9210249

2024-04-03 07:24:59

LOAD SHEET Reference - LSID 79636, DATE Delivered - 2024-04-02

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FTR009FS	FUSO FIGHTER FK13- 8		V. NZAMA		

Reason for Credit: Not Ordered / Duplicated

Brief Description of Credit:

Principal Customer Code: TOPRAM

Customer Name: SPAR TOPS RAMSGATE

Doc. Date: 2024-03-28 Doc. Ref: 41081239		GRV:	Credit Type: Credit		Invoice Amt: R 19631.2		
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025366	ANNABELLE CUVEE BLANCHE 6X750(5) LOC	BOX		W2	Not Ordered / Dupl		2
700024861	ANNABELLE CUVEE ROSE 6X750(3) LOC	BOX		W2	Not Ordered / Dupl		2
700024258	ANNABELLE NON-ALC CUV R 6X750 SLOC	BOX		W2	Not Ordered / Dupl		1
700025947	BUG BLUE SHOOTER 10(15X20ML)2 WRAP LOC	BOX		W2	Not Ordered / Dupl		5
700020876	CIAO COSMO 6X2000 BIB LOC	BOX		W2	Not Ordered / Dupl		1
700024481	CIAO MANGO 6X2000 BIB LOC	BOX		W2	Not Ordered / Dupl		1
700020874	CIAO PARADISE BLISS 6X2000(2) BIB LOC	BOX		W2	Not Ordered / Dupl		1
700022283	KWV 12YR BRANDY 6(1X750) NP LOC	PC		W2	Not Ordered / Dupl		2
700022660	KWV BRANDY AND COLA 4(6X275) LOC	BOX		W2	Not Ordered / Dupl		3
700024653	KWV CLAS MOSCATO 6X750(5) 2023 LOC	BOX		W2	Not Ordered / Dupl		1
700024401	SOUR MONKEY APPLE 6(750+6 GLASS)3 LOC	BOX		W2	Not Ordered / Dupl		1
700025827	SOUR MONKEY BUBBLEGUM (750+6 SHOT GLASS) LOC	BOX		W2	Not Ordered / Dupl		1
700024380	WILD AFR CR 17% 12X750(5)6 NP LOC	BOX		W2	Not Ordered / Dupl		2
Total Number of Items to be credited on Document Ref: 41081239 (13 Product Type)							23

Authorized by: 

[date]

Bill to:

Ship to:

TOPRAM

TOPRAM

TOPS Ramgate 11184

TOPS Ramgate 11184

(Clearing Code)

(Clearing Code)

Cnr End & Main South Coast Rd

Cnr End & Main South Coast Rd

Ramgate

Ramgate



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
FIRTPADE: FLO-ID 28503

Customer Order Date:

03.04.2024

Customer Order Number:

0041081239

KWV Order Number:

119099817

Loading Status:

Gross Weight : 231.890Kg

Document Type:

CREDIT NOTE

Document No: 0044101494

Document Date: 03.04.2024

Delivery date:

Page: 1 of 1

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					23					17,070.62	2,560.59	19,631.21

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DP - Damaged Product

Delivered by

Received in good order

Depot Signature

Payment Terms:

Liquor Runner Durban

on behalf of Customer

For Receipt from Customer

15 days from atmt 1.5% disc

Bank Details: Cheque Acc

30 HILLCLIMB ROAD

Name:

Name:

Currency: ZAR

Acc: 6300 328 6845

MAIOGANY RIDGE

Signature:

Signature:

Branch: 250655

WEUTHEAD

Date:

Date:

Branch: 250655