

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 KWW 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: 27.11.2023 Customer Order Number: 110880658 KWW Order Number: 110880658 Loading Status: Deliver	Document Type: TAX INVOICE Document No: 0041053633 Document Date: 30.11.2023 Delivery date: 30.11.2023
VAT REG NO: 4570102535			Gross Weight : 88.052kg	Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWW QUERIES ON 0861 598 598 OR queries@kww.co.za

Code	Picking Code	Item Description	Case	Pack	Qty	List Price	Disc 1	Disc 2	Net Price	Total exc VAT	VAT	Total inc VAT
901408	700025215	Bug Booster Shooter 10(15x20ml)	PC	150 x 20	2.0	145.20	5.10		137.79	275.59	41.34	316.93
901395	700025120	Bug Stag 10(15x20ml)	PC	150 x 20	2.0	145.20	5.10		137.79	275.59	41.34	316.93
900194	700025029	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	1.0	373.24	0.70		370.63	370.63	55.59	426.22
900362	700024804	Pearly Bay Sweet White 6x750ml	CS	6 x 750	1.0	256.68			256.68	256.68	38.50	295.18
900261	700020875	CIAO Voodoo 6x2Lt Bag in Box	CS	6 x 2000	1.0	556.92	4.60		531.31	531.31	79.70	611.01
900559	700025052	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	1.0	556.92	4.60		531.31	531.31	79.70	611.01
900924	700025055	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	2.0	556.92	4.60		531.29	1,062.60	159.38	1,221.98
901081	700021518	Fruit Lagoon Flava Cola 6x750ml	CS	6 x 750	1.0	440.34	1.70		432.85	432.85	64.93	497.78

ITEMS NOT SUPPLIED:

901406	700025214	Bug Red Shooter 10(15x20ml)	CS	150 x 20	2	Item rejected - No stock						
901405	700025213	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	2	Item rejected - No stock						

					11					3,736.56	560.48	4,297.04
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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 Liqnor 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 start 1.5% disc Currency: ZAR Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

LIQUOR RUNNERS

Durban

Cheats

Nº 42775

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

DRIVER NAME SILILEKO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>77943</u>	VEHICLE REG No:	<u>HXD 195 FS</u>
CUSTOMER		DATE RECEIVED	<u>01-12-2023</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Top Hillcrest (KNO)					
2) Bua Booster		2 pc			NOT ORDERED
3) V Stag.		2 pc			AIN 53633
4) P/BAY DRY White	1				
5) V SW White	1				
6) CNO Volcano.	1				
7) V Paradise Blue	1				
8) V Casno.	2				
9) F/Kongor Rosa Colada.	1				
10)					
11) Checkers the Colony (KNO)					
12) Classic Merlot.	1				NOT ORDERED
13) V CAB/SAUV	1				AIN 53465
14) Kuv Zyr Brandy.	1				
15) Kabong Merlot.	1				
16) Bua Booster		1 pc			
17) Black Blast Strawberry.	2				
18) V V P/Fruit.	1				
19) Classic Sauv/Blanc	1				
20) Annin Bella cuvee Rose N/A	1				
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>1</u> PAGE: <u>2</u>

REQUEST FOR CREDIT - CR9184637 2023-12-01 10:33:11

LOAD SHEET Reference - LSID 77943, DATE Delivered - 2023-11-30

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HXD195FS	FJ26-280R (CKD) ZA 16		S. JILA		

Reason for Credit: Not Ordered / Duplicated

Brief Description of Credit: Customer Name: Tops @ Hillcrest (11291)

Principal Customer Code: TOPHCR

Doc. Date: 2023-11-28 Doc. Ref: 41053633 GRV: RIF Credit Type: Credit Invoice Amt: R 4297.05

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
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700025215	BUG BOOSTER SHOOTER 10(15X20ML) LOC	PC	W2		Not Ordered / Dupl		2
700025120	BUG STAG 10(15X20ML)(S) LOC	PC	W2		Not Ordered / Dupl		2
700025055	CIAO COSMO 6(1X2L + TRAY) BIB LOC	BOX	W2		Not Ordered / Dupl		2
700025052	CIAO PARADISE BLISS 6(1X2L+TRAY)BIB LOC	BOX	W2		Not Ordered / Dupl		1
700020875	CIAO VODCANO 6X200(2) BIB LOC	BOX	W2		Not Ordered / Dupl		1
700021518	FRUIT LAGOON PINA COLADA 6X750 NP LOC	BOX	W2		Not Ordered / Dupl		1
700025029	PBAY DRY WHITE 4X3000 BIB ALOC	BOX	W2		Not Ordered / Dupl		1
700024804	PBAY SWEET WHITE 6X750(S)3 SLOC	BOX	W2		Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: 41053633 (8 Product Type)

11

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 Marshay Investments Pty Ltd t/a KMW PO Box 528, Sugar Park 17646 Telephone: 021 - 8075911 Reg. No. : 2012/018792/07 Vat Reg No. 410261833 FATRIDE: FVO-ID 28503	Customer Order Date: 01.12.2023 Customer Order Number: 0041053633 KMW Order Number: 119097076 Loading Status:	Document Type: CREDIT NOTE Document No.: 0044098749 Document Date: 01.12.2023 Delivery date:
VAT REG NO: 4570102535			Gross Weight : 88.052kg	Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queriesa@kvw.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
901408	700025215	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	2.0	145.20	5.10		137.79	275.59	41.34	316.93
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900362	700024804	Pearly Bay Sweet White 6x750ml	CS	6 x 750	1.0	256.68			256.68	256.68	38.50	295.18
900261	700020875	CIAO Vodka 6x2lt Bag in Box	CS	6 x 2000	1.0	556.92	4.60		531.31	531.31	79.70	611.01
900559	700025052	CIAO Paradise Bliss Cocktail 6x2lt	CS	6 x 2000	1.0	556.92	4.60		531.31	531.31	79.70	611.01
900924	700025055	CIAO Cosmo 6x2lt Bag in Box	CS	6 x 2000	2.0	556.92	4.60		531.29	1,062.60	159.38	1,221.98
901081	700021518	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1.0	440.34	1.70		432.85	432.85	64.93	497.78

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NOD - Not Ordered	NS - Not scanning	IDP - Incorrect Delivery - Picking	DP - Damaged Product

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: Marshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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