

Bill to:

Ship-to:

TOPPAU

TOPPAU

Type Paulpieterburg 11196
33 High Street Shop 1A of Buildin
PaulpieterburgType Paulpieterburg 11196
33 High Street Shop 1A of Building
Paulpieterburg

VAT REG NO: 4290240409

#119100646

ESTABLISHED 1918
KWV
 Warshay Investments Pty Ltd t/a KWV
 PO Box 528, Suider Paarl 7646
 Telephone: 021 - 80735911
 Reg. No: 2012/018792/07
 Vat Reg No: 410261833
 FAIRTRADE: FLO-ID 28503

Customer Order Date:

Customer Order Number:

Batchable

KWV Order Number:

110919150

Loading Status:

Gross Weight : 159.186kg

Document Type:
TAX INVOICE

Document No: 0041089876

Document Date: 13.05.2024

Delivery date: 13.05.2024

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	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total inc VAT
900924	700025055	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	14.0	602.76	3.00		584.68	584.68	87.70	672.38
901361	700025053	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	14.0	602.76	3.00		584.68	584.68	87.70	672.38
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	14.0	602.76	3.00		584.68	584.68	87.70	672.38
900261	700025054	CIAO Vodcano 6x2Lt Bag in Box	CS	6 x 2000	14.0	602.76	3.00		584.68	584.68	87.70	672.38
901217	700025896	Imagin Classic Gin 6x750ml	Bot	6 x 750	4.0	143.33	2.50		139.75	558.99	83.85	642.84
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	24.0	1,550.00	4.80		1,475.60	2,951.20	442.68	3,393.88
901395	700025956	Bug Stag 10(15x20ml)	CS	150 x 20	24.0	1,550.00	4.80		1,475.60	2,951.20	442.70	3,393.90
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	14.0	1,550.00	4.80		1,475.60	1,475.60	221.34	1,696.94
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	14.0	1,550.00	4.80		1,475.60	1,475.60	221.34	1,696.94
901446	700025464	Jackson Brown Spice Drum 6x750ml	CS	6 x 750	14.0	483.00	12.50		422.62	422.62	63.39	486.01
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	14.0	483.00	12.50		422.62	422.62	63.39	486.01
901341	700025882	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	14.0	401.96	0.60		399.55	399.55	59.93	459.48
901343	700025323	KWV Roodeberg Black 6x750ml 2021	CS	6 x 750	14.0	773.16	2.70		752.28	752.28	112.84	865.12

Send it back
Duplicated order

It was received
last week

0742889459

18

13,748.38

2,062.26

15,810.64

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	IDP - Incorrect Delivery - Picking	ID - Late Delivery	DP - Damaged Product
NOD - Not Ordered	NS - Not scanning				
Delivered by	Received in good order	Depot Signature	Payment Terms:	Bank Details: Cheque Acc	

Liquor Runner Durban

30 HILLCRIMB ROAD

MAHOGANY RIDGE

WESTMEAD

on behalf of Customer

15 days from stnt 1.5% disc

Name:
Signature:
Date:Name:
Signature:
Date:Name: Warshay Investments (Pty) Ltd
Bank:
Acc: 6300 328 6845
Branch: 250655

Bill to:

Ship to:

TOPPAU

TOPPAU

Topa Paulpietereburg 11196
33 High Street Shop 1A of Buildin
Paulpietereburg

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33 High Street Shop 1A of Building
Paulpietereburg

VAT REG NO: 4290240409



ESTABLISHED 1918

KWV Investments Pty Ltd t/a KWV
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8073511

Reg. No: 2012/018792/07
Vat Reg No: 410261833
FAIRTRADE: FLO-ID 28503

Customer Order Date:
Customer Order Number:
Batchable
KWV Order Number:
110919150
Loading Status:
Deliver
Gross Weight : 159.186kg

Document Type:
TAX INVOICE
Document No: 0041089876
Document Date: 13.05.2024
Delivery date: 13.05.2024
Page: 1 of 1

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

Code	Packing Code	Item Description	Case	Pack	Qty	1st Price	Disc 1	Disc 2	Net Price per Pack	Total exc VAT	VAT	Total Inc VAT
900924	700035055	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	700025053	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	3.00		584.68	584.68	87.70	672.38
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
900261	700025054	CIAO Vodicano 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	3.00		584.68	584.68	87.70	672.38
901217	700025896	Imagin Classic Gin 6x750ml	Bot	6 x 750	4.0	143.33	2.50		139.75	558.99	83.85	642.84
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	2.0	1,550.00	4.80		1,475.60	2,951.20	442.68	3,393.88
901395	700025956	Bug Stag 10(15x20ml)	CS	150 x 20	2.0	1,550.00	4.80		1,475.60	2,951.20	442.70	3,393.90
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00	4.80		1,475.60	1,475.60	221.34	1,696.94
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00	4.80		1,475.60	1,475.60	221.34	1,696.94
901446	700025464	Jackson Brown Spice Drum 6x750ml	CS	6 x 750	1.0	483.00	12.50		422.62	422.62	63.39	486.01
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	1.0	483.00	12.50		422.62	422.62	63.39	486.01
901341	700025882	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	1.0	401.96	0.60		399.55	399.55	59.93	459.48
901343	700025323	KWV Roodeberg Black 6x750ml 2021	CS	6 x 750	1.0	773.16	2.70		752.28	752.28	112.84	865.12
					18					13,748.38	2,062.26	15,810.64

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 Runner Durban

on behalf of Customer

For Receipt from Customer

15 days from stnt 1.5% disc

Name: Warebay Investments (Pty) Ltd

30 HILLCUMB ROAD

Name:

Name:

Currency: ZAR

Bank:

MAHOGANY RIDGE

Signature:

Signature:

Currency: ZAR

Acc: 6300 328 6845

WESTMEAD

Date:

Date:

Currency: ZAR

Branch: 250655

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 47348

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>80178</u>	VEHICLE REG No:	<u>KE 20 FC 60</u>
CUSTOMER		DATE RECEIVED	<u>17/05/24</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) full invoice returned					41089876
2)					
3)					
4)					
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 1 BLUE #1					
OTHER					
TOTAL					

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

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

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0264

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>80128</u>	VEHICLE REG No: <u>KE 20 FC GP</u>

CUSTOMER		DATE RECEIVED	<u>17/05/12</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Gao Cosmo</u>	1				
2) <u>Gao Menoo</u>	1				
3) <u>Gao Paradise Bliss</u>	1				
4) <u>Gao Vadrano</u>	1				
5) <u>Imagin Gao</u>		4			
6) <u>Bug blue</u>	2				
7) <u>Bug Star</u>	2				
8) <u>Bug Red</u>	1				
9) <u>Bug Booster</u>	1				
10) <u>Jackson Brown Spice Drum</u>	1				
11) <u>Jackson Brown</u>	1				
12) <u>Pearly Bay Sweet Rose</u>	1				
13) <u>W & W Black</u>	1				
14)					
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: Sibusiso DRIVER: _____

TIME COMPLETED: _____ PAGE: _____ PAGE: _____

REQUEST FOR CREDIT - CR9217439

2024-05-17 07:04:29

LOAD SHEET Reference - LSID 80128, DATE Delivered - 2024-05-16

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
KF20FCGP	D-MAX 250 S/C	1	D.B. MABASO		
Reason for Credit: Not Ordered / Duplicated					
Brief Description of Credit:					
Customer Name: TOPS AT SPAR PAULPIETERSB					
Principal Customer Code: TOPPAU					

Doc. Date: 2024-05-09 Doc. Ref: 41089876 GRV: SIGNED Credit Type: Credit Invoice Amt: R 15810.6

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025947	BUG BLUE SHOOTER 10(15X20ML)2 WRAP LOC	BOX	W2		Not Ordered / Dupl		2
700025946	BUG BOOSTER SHOOTER 10(15X20ML)2 LOC	BOX	W2		Not Ordered / Dupl		1
700025945	BUG RED SHOOTER 10(15X20ML)2 LOC	BOX	W2		Not Ordered / Dupl		1
700025956	BUG STAG 10(15X20ML)(S)2 LOC	BOX	W2		Not Ordered / Dupl		2
700025055	CIAO COSMO 6(1X2L + TRAY) BIB LOC	BOX	W2		Not Ordered / Dupl		1
700025053	CIAO MANGO 6(1X2L + TRAY) BIB LOC	BOX	W2		Not Ordered / Dupl		1
700020874	CIAO PARADISE BLISS 6X200(2) BIB LOC	BOX	W2		Not Ordered / Dupl		1
700025054	CIAO VODCANO 6(1X2L + TRAY) BIB LOC	BOX	W2		Not Ordered / Dupl		1
700025596	IMAGIN CLASSIC GIN 6X750(5)3 LOC	EA	W2		Not Ordered / Dupl		4
700025546	JACKSON BROWN LIQUEUR 6X750(5) LOC	BOX	W2		Not Ordered / Dupl		1
700025464	JACKSON BROWN SPICE DRUM 6X750(5) LOC	BOX	W2		Not Ordered / Dupl		1
700025582	PBAY SWEET ROSE 4X3000 BIB(3) LOC	BOX	W2		Not Ordered / Dupl		1
700025323	ROOD BLACK 6X750 2021 LOC	BOX	W2		Not Ordered / Dupl		1
Total Number of Items to be credited on Document Ref: 41089876 (13 Product Type)							

Bill to:

Ship to:

TOPPAU

TOPPAU

TOPPA Paupietersburg 11196

TOPPA Paupietersburg 11196

33 High Street Shop 1A of Buildin

33 High Street Shop 1A of Building

Paupietersburg

Paupietersburg

VAT REG NO: 4290240409



Warshay Investments Pty Ltd t/a KWV
PO Box 528, Suider Paarl 7646
Telephone: 021 - 8073511
Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FIRTRDE: FLO-ID 28503

Customer Order Date:

17.05.2024

Customer Order Number:

0041089876

KWV Order Number:

119100646

Loading Status:

Gross Weight : 159.186kg

Document Type:

CREDIT NOTE

Document No: 0044102321

Document Date: 17.05.2024

Delivery date:

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	List Price	Disc 1	Disc 2	Net Price Per Pack	Total exc VAT	VAT	Total Inc VAT
900924	700025055	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	700025053	CIAO Mango 6x2lt Bag in Box	CS	6 x 2000	1.0	602.76	3.00		584.68	584.68	87.70	672.38
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
900261	700025054	CIAO Vodcano 6x2lt Bag in Box	CS	6 x 2000	1.0	602.76	3.00		584.68	584.68	87.70	672.38
901217	700025896	Imagin Classic Gin 6x750ml	Bot	6 x 750	4.0	143.33	2.50		139.75	558.99	83.85	642.84
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	2.0	1,550.00	4.80		1,475.60	2,951.20	442.68	3,393.88
901395	700025956	Bug Stag 10(15x20ml)	CS	150 x 20	2.0	1,550.00	4.80		1,475.60	2,951.20	442.70	3,393.90
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00	4.80		1,475.60	1,475.60	221.34	1,696.94
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00	4.80		1,475.60	1,475.60	221.34	1,696.94
901446	700025464	Jackson Brown Spice Drum 6x750ml	CS	6 x 750	1.0	483.00	12.50		422.62	422.62	63.39	486.01
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	1.0	483.00	12.50		422.62	422.62	63.39	486.01
901341	700025882	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	1.0	401.96	0.60		399.55	399.55	59.93	459.48
901343	700025523	KWV Roodeberg Black 6x750ml 2021	CS	6 x 750	1.0	773.16	2.70		752.28	752.28	112.84	865.12

18										13,748.38	2,062.26	15,810.64
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OS - Overstocked

ID - Late Delivery

NOD - Not Ordered

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IDP - Incorrect Delivery - Picking

DP - Damaged Product

Delivered by

Received in good order

Depot Signature

Bank Details: Cheque Acc

Liquor Runner Durban

on behalf of Customer

For Receipt from Customer

Payment Terms: 15 days from stmnt 1.5% disc

Name: Warshay Investments (Pty) Ltd

30 HILLCRIMB ROAD

Name:

Name:

Currency: ZAR

Acc: 6300 328 6845

MAHOGANY RIDGE

Signature:

Signature:

Branch: 250655

WESTMEAD

Date:

Date:

FNB

Bill to:
TOPPAU
Toppe Paulpieterburg 11196
33 High Street Shop 1A of Building
Paulpieterburg

Ship to:
TOPPAU
Toppe Paulpieterburg 11196
33 High Street Shop 1A of Building
Paulpieterburg

Customer Order Date:
17.05.2024
Customer Order Number:
0041089876
KWV Order Number:
119100646
Loading Status:

Document Type:
CREDIT NOTE
Document No:
0044102321
Document Date:
17.05.2024
Delivery date:

VAT REG NO: 4290240409

Reg. No: 2012/018792/07
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FAIRTRDE: FLO-ID 28503

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900261	700025054	CIAO Vodicano 6x2lt Bag in Box	CS	6 x 2000	1.0	602.76	3.00		584.68	584.68	87.70	672.38
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901341	700025882	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	1.0	401.96	0.60		399.55	399.55	59.93	459.48
901343	700025323	KWV Roodeberg Black 6x750ml 2021	CS	6 x 750	1.0	773.16	2.70		752.28	752.28	112.84	865.12
					18					13,748.38	2,062.26	15,810.64

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Received in good order
Depot Signature

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

Name:
Signature:
Date:

Name:
Signature:
Date:

Bank Details: Cheque Acc
Name: Warshay Investments (Pty) Ltd
Bank: FNB
Acc: 6300 328 6845
Branch: 250655