

|                                                                                                                                                                                                                                                                                                           |                                                                                                   |                                                                                                                |                                                                                                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
| Bill to:                                                                                                                                                                                                                                                                                                  | Ship to:                                                                                          | Customer Order Date:                                                                                           | Document Type:                                                                                   |
| TOPWDM<br>TOPS Wilderness Village 46147<br>Bldgs Milkwood Village Beacon R<br>Wilderness<br>6560<br>VAT REG NO: 4620259491                                                                                                                                                                                | TOPWDM<br>TOPS Wilderness Village 46147<br>Bldgs Milkwood Village Beacon Rd<br>Wilderness<br>6560 | 26.09.2023<br>Customer Order Number:<br>187297<br>KWV Order Number:<br>110859848<br>Loading Status:<br>Deliver | TAX INVOICE<br>Document No: 0041034849<br>Document Date: 28.09.2023<br>Delivery date: 28.09.2023 |
|  <p>ESTABLISHED 1918<br/>Warshay Investments Pty Ltd t/a KWV<br/>PO Box 528, Suider Paarl 7646<br/>Telephone: 021 - 8073911<br/>Reg. No. : 2012/018792/07<br/>Vat Reg No: 4110261833<br/>FAIRTRADE: FLO-ID 28503</p> |                                                                                                   | Gross Weight : 33.682kg                                                                                        | Page: 1 of 1                                                                                     |

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 |
|---------------------|--------------|------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|-------|---------------|
| 900242              | 700023806    | Cafe Culture Pinotage 6x750ml 2022 | CS   | 6 x 750  | 1.0 | 320.82                   | 2.40   |        | 313.12             | 313.12        | 46.97 | 360.09        |
| 900237              | 700024117    | KWV Sparkling Cuvee Brut 6x750ml   | CS   | 6 x 750  | 1.0 | 382.74                   |        |        | 382.74             | 382.74        | 57.41 | 440.15        |
| 901162              | 700023689    | Sour Monkey Sour Berry 6x750ml     | CS   | 6 x 750  | 1.0 | 558.42                   | 15.60  |        | 471.31             | 471.31        | 70.69 | 542.00        |
| 901408              | 700025215    | Bug Booster Shooter 10(15x20ml)    | PC   | 150 x 20 | 1.0 | 145.20                   | 5.70   |        | 136.92             | 136.92        | 20.54 | 157.46        |
| 900531              | 700024959    | Pearly Bay Dry Red 6x750ml         | CS   | 6 x 750  | 1.0 | 256.68                   | 2.40   |        | 250.52             | 250.52        | 37.58 | 288.10        |
| ITEMS NOT SUPPLIED: |              |                                    |      |          |     |                          |        |        |                    |               |       |               |
| 901447              | 700025467    | Sour Monkey Bubblegum 6x750ml      | CS   | 6 x 750  | 1   | Item rejected - No stock |        |        |                    |               |       |               |

Send Back Out of Stock

119095626  
120095575

PRODUCED IN SOUTH AFRICA  
COD  
12/11/2023  
DM: Rose

DISTRIBUTOR  
LIQUOR RUNNERS GEORGE  
RG0002813

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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

Liquor Runner George

1 ABATOIR ROAD  
INDUSTRIAL AREA

GEORGE

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 stmc 1.5% disc

Currency: ZAR

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

1,554.61

233.19

1,787.80

Bill to:

TOPWDN

TOPS Wilderness Village 46147

Bldgs Milkwood Village Beacon R

Wilderness

6560

VAT REG NO: 4620259491

Ship-to:

TOPWDN

TOPS Wilderness Village 46147

Bldgs Milkwood Village Beacon Rd

Wilderness

6560



ESTABLISHED 1918

Marshay Investments Pty Ltd t/a KMW

PO Box 528, Suider Paarl 7646

Telephone: 021 - 8073511

Reg. No. : 2012/018792/07

Fairtrade: FLO-ID 28503

Customer Order Date:

26.09.2023

Customer Order Number:

187297

KMW Order Number:

110859848

Loading Status:

Deliver

Gross Weight : 33.682kg

Document Type:

TAX INVOICE

Document No: 0041034849

Document Date: 28.09.2023

Delivery date: 28.09.2023

Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queriesa@kwm.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 |
|------|--------------|------------------|------|------|-----|------------|--------|--------|--------------------|---------------|-----|---------------|
|------|--------------|------------------|------|------|-----|------------|--------|--------|--------------------|---------------|-----|---------------|

|        |           |                                    |    |          |     |        |       |  |        |        |       |        |
|--------|-----------|------------------------------------|----|----------|-----|--------|-------|--|--------|--------|-------|--------|
| 900242 | 700023806 | Cafe Culture Pinotage 6x750ml 2022 | CS | 6 x 750  | 1.0 | 320.82 | 2.40  |  | 313.12 | 313.12 | 46.97 | 360.09 |
| 900237 | 700024117 | KWV Sparkling Cuvee Brut 6x750ml   | CS | 6 x 750  | 1.0 | 382.74 |       |  | 382.74 | 382.74 | 57.41 | 440.15 |
| 901162 | 700023689 | Sour Monkey Sour Berry 6x750ml     | CS | 6 x 750  | 1.0 | 558.42 | 15.60 |  | 471.31 | 471.31 | 70.69 | 542.00 |
| 901408 | 700025215 | Bug Booster Shooter 10(15x20ml)    | PC | 150 x 20 | 1.0 | 145.20 | 5.70  |  | 136.92 | 136.92 | 20.54 | 157.46 |
| 900531 | 700024959 | Pearly Bay Dry Red 6x750ml         | CS | 6 x 750  | 1.0 | 256.68 | 2.40  |  | 250.52 | 250.52 | 37.58 | 288.10 |

ITEMS NOT SUPPLIED:

901447 700025467 Sour Monkey Bubblegum 6x750ml

CS

6 x 750

1

Item rejected - No stock

DISTRIBUTOR  
LIQUOR RUNNERS GEORGE  
RG0002813

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 George | on behalf of Customer | For Receipt from Customer | 15 days from stnt 1.5% disc | Name: Marshay Investments (Pty) Ltd |
|----------------------|-----------------------|---------------------------|-----------------------------|-------------------------------------|

|                 |            |            |               |                    |
|-----------------|------------|------------|---------------|--------------------|
| 1 ABATOIR ROAD  | Name:      | Name:      | Currency: ZAR | Bank: FNB          |
| INDUSTRIAL AREA | Signature: | Signature: |               | Acc: 6300 328 6845 |
| GEORGE          | Date:      | Date:      |               | Branch: 250655     |

Abbatoir Road  
George Industria  
George  
6530

Abbatoir Road  
George Industria  
George  
6530



044 874 3246

044 874 3241

Jeremy@lrta.co.za

Liquor Runner George

Http://www.lrsa.co.za

## REQUEST FOR CREDIT - CR20394890 2023-09-29 15:57:18

LOAD SHEET Reference - LSID , DATE Delivered -

| Reg. No. | Truck Description | Load Capacity | Driver Name | Dispatcher | Checker |
|----------|-------------------|---------------|-------------|------------|---------|
|----------|-------------------|---------------|-------------|------------|---------|

Reason for Credit: Not Ordered / Duplicated

Customer Name: TOPS @ WILDERNESS

Brief Description of Credit:

Principal Customer Code: TOPWDN

Doc. Date: 2023-09-26 Doc. Ref: 41034849

GRV:

Credit Type: Credit

Invoice Amt: R 1787.81

| Stock Code | Stock Description                      | Unit | Packsize | Reason Code | Reason             | Batch | QTY |
|------------|----------------------------------------|------|----------|-------------|--------------------|-------|-----|
| 700025215  | BUG BOOSTER SHOOTER 10(15X20ML) LOC    | PC   |          | W2          | Not Ordered / Dupl |       | 1   |
| 700023806  | CAFE PINO 6X750(S) 2022 SLOC           | BOX  |          | W2          | Not Ordered / Dupl |       | 1   |
| 700024117  | KWV SPARK CUVÉE BRUT(5) 6X750 SLOC     | BOX  |          | W2          | Not Ordered / Dupl |       | 1   |
| 700024959  | PBAY DRY RED 6X750(S)4 SLOC            | BOX  |          | W2          | Not Ordered / Dupl |       | 1   |
| 700023689  | SOUR MONKEY SOUR BERRY 6X750(S) NP LOC | BOX  |          | W2          | Not Ordered / Dupl |       | 1   |

Total Number of Items to be credited on Document Ref: 41034849 (5 Product Type)

5

Authorized by: \_\_\_\_\_

[date]



Bill to:

TOPWDN

TOPS Wilderness Village 46147

Bldg5 Milkwood Village Beacon R

Wilderness

6560

VAT REG NO: 4620259491

Ship-to:

TOPWDN

TOPS Wilderness Village 46147

Bldg5 Milkwood Village Beacon Rd

Wilderness

6560



ESTABLISHED 1918

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  
FAIRTRADE: FLO-ID 28503

Customer Order Date:

Customer Order Number:  
0041034849

KWV Order Number:  
119095626  
Loading Status:

Gross Weight : 33.682kg

Document Type:

CREDIT NOTE

Document No: 0044097298

Document Date: 29.09.2023

Delivery date:

Page: 1 of 1

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 |
|--------|--------------|------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 900242 | 700023806    | Cafe Culture Pinotage 6x750ml 2022 | CS   | 6 x 750  | 1.0 | 320.82     | 2.40   |        | 313.12             | 313.12        | 46.97  | 360.09        |
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| 900531 | 700024959    | Pearly Bay Dry Red 6x750ml         | CS   | 6 x 750  | 1.0 | 256.68     | 2.40   |        | 250.52             | 250.52        | 37.58  | 288.10        |
|        |              |                                    |      |          | 5   |            |        |        |                    | 1,554.61      | 233.19 | 1,787.80      |

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:

Liquor Runner George

1 ABATOIR ROAD

INDUSTRIAL AREA

GEORGE

on behalf of Customer

For Receipt from Customer

15 days from stnt 1.5% disc

Name:

Signature:

Date:

Currency: ZAR

Bank Details: Cheque Acc  
Name: Warshay Investments (Pty) Ltd

Bank:

FNB

Acc: 6300 328 6845

Branch: 250655