

Bill to:
TOPHEA
TOPS HEATHER PARK
46095

Ship to:
TOPHEA
TOPS HEATHER PARK
46095

VAT REG NO: 4130183025

Shp 7A Heather Park S/Centre, cnr
Pine Road, Heather Park, GEORGE

Warshay Investments Pty Ltd t/a KMW
PO Box 528, Snider Park 7646
Telephone: 021 - 80735911
Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

Customer Order Date:
06.12.2023
Customer Order Number:
Jonathan
KMW Order Number:
110883897
Loading Status:
Deliver
Gross Weight : 323.770kg

Document Type:
TAX INVOICE
Document No: 0041058414
Document Date: 15.12.2023
Delivery date: 15.12.2023
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
901120	700024853	Sally Williams Nougat Cream 6x750ml	CS	6 x 750	1.0	968.04	15.20		820.90	820.90	123.14	944.04
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	2.0	775.44	5.10		735.89	1,471.79	220.77	1,692.56
901365	700025315	Wild Africa Cream Caffe Latte 12(75	CS	12 x 750	2.0	1,274.76	4.90		1,212.29	2,424.59	363.67	2,788.26
901116	700021870	Carvo Caramel Vodka 6x750ml	CS	6 x 750	1.0	1,315.56	11.10		1,169.53	1,169.53	175.43	1,344.96
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,469.34	11.50		1,300.37	1,300.37	195.06	1,495.43
900924	700020876	CIAO Cosmo 6x2L Bag in Box	CS	6 x 2000	1.0	556.92	2.60		542.44	542.44	81.37	623.81
900559	700020874	CIAO Paradise Bliss Cocktail 6x2L	CS	6 x 2000	1.0	556.92	2.60		542.44	542.44	81.37	623.81
900261	700020875	CIAO Vodcano 6x2L Bag in Box	CS	6 x 2000	1.0	556.92	2.60		542.44	542.44	81.37	623.81
900194	700025029	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	1.0	373.24	1.50		367.64	367.64	55.15	422.79
901340	700025232	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	1.0	373.24	1.50		367.64	367.64	55.15	422.79
900133	700025780	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	2.0	362.52	7.90		333.88	667.76	100.16	767.92
901343	700025323	KWV Roodeberg Black 6x750ml 2021	CS	6 x 750	1.0	773.16			773.16	773.16	115.97	889.13
900366	700025422	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	3.0	573.68	1.40		565.65	1,696.95	254.54	1,951.49
900364	700024934	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	2.0	573.68	1.40		565.65	1,131.30	169.70	1,301.00
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	1.0	258.92	4.50		247.27	247.27	37.09	284.36
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	PC	6 x 750	3.0	364.42	4.70		347.29	1,041.88	156.28	1,198.16
900170	700022373	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	1.0	561.24	1.10		555.07	555.07	83.26	638.33
900097	700022372	KWV 5Yr Old Brandy 12x200ml	CS	12 x 200	1.0	592.20			592.20	592.20	88.83	681.03
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	2.0	427.80	2.40		417.53	835.07	125.26	960.33

ITEMS NOT SUPPLIED:

901405 700025213 Bug Blue Shooter 10(15x20ml)

PROCESSED BY TRUCK
QUANTITY'S RETURN
EASON
0.083 5 liter 15 box

1190674781120097425
LIQUOR RUNNERS GEORGE
REG 0002813
440099151

DUP - Duplicated Order	IDC - Incorrect Order	Capturing No.	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 |

Liquor Runner George

1 ABATOIR ROAD

INDUSTRIAL AREA

GEORGE

on behalf of Customer

For Recd Sign: from Customer

15 days from stnt 1.5% disc

Currency: ZAR

Acc: 6300 328 6845
Branch: 250655

CLAIM FOR CREDIT - DROP SHIPMENT / DIRECT

1760

HEATHER PARK



VAT REG. NO. 4130183025

Heather Park Shopping Centre
CNR Wilfontein and Pine Road
Heather Park, 6529
P.O. Box 9596
George, 6530
TEL: (044) 870 0911
Fax: (044) 870 0910

TO: KWS (Supplier) DATE: 15/12/2023

INV / DEL / UPLIFT NOTE NO: 0041058414 DATED:

[illegible]

REV: 09/03/2017

Reason for Claim: short in bot

Reason for Claim:

Prepared by: Elje

Signature of Rep / Driver: MARK

Registration No:.....

PLEASE QUOTE OUR CLAIM NUMBER ON ALL CORRESPONDENCE OR CREDIT NOTE

Abbatior Road
George Industria
George
6530



Abbatior 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 - CR20401759 2023-12-19 10:29:18

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Client Returned

Customer Name: TOPS HEATHER PARK GEORGE

Brief Description of Credit:

Principal Customer Code: TOPHEA

Doc. Date: 2023-12-13 Doc. Ref: 41058414 GRV: 115398 Credit Type: Part Credit Invoice Amt: R 19654

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025315	WILD AFR CAFF LAT15% 12(750+S/GLAS)S LOC	BOX		W5	Client Returned		0.08

Total Number of Items to be credited on Document Ref: 41058414 (1 Product Type) 0.08

Authorized by: _____

[date]

Bill to:

Ship-to:

TOPHEA

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TOPS HEATHER PARK

TOPS HEATHER PARK

46095

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Shp 7A Heather Park S/Centre, cnr
Pine Road, Heather Park, GEORGE

Warshay Investments Pty Ltd t/a KWV
PO Box 528, Suidder Paarl 7646
Telephone: 021 - 80735911

VAT REG NO: 4130183025

Reg. No. : 2012/018792/07
Vat Reg No: 4110261833
FAIRTRADE: FLO-ID 28503

Customer Order Date:

Document Type:

Customer Order Number:

CREDIT NOTE

0041058414

KWV Order Number:

Document No: 0044099151

119097476

Loading Status:

Document Date: 19.12.2023

Gross Weight :

Delivery date:

1.398kg

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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
901365	700025315	Wild Africa Cream Caffé Latte 12(75	CS	12 x 750	0.1	1,274.76	4.90		1,212.35	100.63	15.09	115.72
					0					100.63	15.09	115.72
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					on behalf of Customer			For Receipt from Customer		15 days from stnt 1.5% disc		
1 ABAUTOIR ROAD					Name:			Name:		Currency: ZAR		
INDUSTRIAL AREA					Signature:			Signature:		Bank Details: Cheque Acc		
GEORGE					Date:			Date:		Name: Warshay Investments (Pty) Ltd		
										Bank: FNB		
										Acc : 6300 328 6845		
										Branch: 250655		

POD Separator Page

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