

Bill to:
TOPWLL
TOPS AT WELLINGTON SQUARE - 46
EDEN RETAIL GROUP (PTY) LTD
CNR WELLINGTON & STOCKENSTROM STR
GEORGE

Ship-to:
TOPWLL
TOPS AT WELLINGTON SQUARE - 46192
EDEN RETAIL GROUP (PTY) LTD
CNR WELLINGTON & STOCKENSTROM STR
GEORGE

VAT REG NO: 4810283533



ESTABLISHED 1918
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
FAIRTRADE: FLO-ID 28503

Customer Order Date:
Customer Order Number:
156067
KWV Order Number:
110921276
Loading Status:
Deliver
Gross Weight : 313.411kg

Document Type:
TAX INVOICE
Document No: 0041091760
Document Date: 21.05.2024
Delivery date: 21.05.2024
Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriessa@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
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	10.0	2,578.68	3.00		2,501.32	25,013.20	3,751.97	28,765.17
900194	700025880	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	1.0	401.96	1.50		395.93	395.93	59.39	455.32
900364	700025856	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	2.0	601.68	1.30		593.86	1,187.72	178.16	1,365.88
900366	700025422	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	2.0	601.68	1.30		593.86	1,187.72	178.16	1,365.88
900453	700025869	Roodeberg Rose 6x750ml 2023	CS	6 x 750	1.0	388.62	1.80		381.62	381.62	57.24	438.86
901078	700025753	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	1.0	440.34	2.00		431.53	431.53	64.73	496.26
901080	700024379	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1.0	440.34	2.00		431.53	431.53	64.73	496.26
901081	700021518	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1.0	440.34	2.00		431.53	431.53	64.73	496.26
901082	700024378	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34	2.00		431.53	431.53	64.73	496.26
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	CS	6 x 750	1.0	579.96	15.10		492.39	492.39	73.86	566.25
901340	700025232	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	1.0	401.96	1.50		395.93	395.93	59.39	455.32

SPAR WELLINGTON SQUARE
GOODS RECEIVING
21/5/2024
119100736
120100685
DISTRIBUTION
LIQUOR RUNNERS GEORGE
REG 00/2813

SPAR Acc: 40133
21/5/2024
1137/06
15069
CHECKED BY: 22
SIGN: Don 112141
PP.

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
15 days from stmt 1.5% disc
Currency: ZAR
Name:
Signature:
Date:

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



Abbotoir Road
George Industria
George
6530

Abbotoir Road
George Industria
George
6530

044 874 3246
jeremy@lrta.co.za
Liquor Runner George
Http://www.lrta.co.za

REQUEST FOR CREDIT - CR20411772 2024-05-23 09:52:59

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 SPAR WELLINGTON SQU

Brief Description of Credit:

Principal Customer Code: TOPWLL

Doc. Date: 2024-05-17 Doc. Ref: 41091760 GRV: 7137/06 Credit Type: Part Credit Invoice Amt: R 35397.7

Stock Code Stock Description Unit Packsize Reason Code Reason Batch QTY

700025753	FRUIT LAGOON MARGARITA 6X750(5)3 LOC	BOX	W2	Not Ordered / Dupl	1
700024379	FRUIT LAGOON MOJITO 6(750+JIGGER) LOC	BOX	W2	Not Ordered / Dupl	1
700021518	FRUIT LAGOON PINA COLADA 6X750 NP LOC	BOX	W2	Not Ordered / Dupl	1
700024378	FRUIT LAGOON STRAWBERRY 6(750+JIGG) LOC	BOX	W2	Not Ordered / Dupl	1
700025816	PADDY IRISH WHISKEY 12X750(5) LOC	BOX	W2	Not Ordered / Dupl	5
Total Number of Items to be credited on Document Ref: 41091760 (5 Product Type)					
					9

Authorized by: _____ [date]

Bill to:		Ship-to:		 ESTABLISHED 1918 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 FAIRTRADE: FLO-ID 28503		Customer Order Date:		Document Type:				
TOPWLL		TOPWLL				CREDIT NOTE						
TOPS AT WELLINGTON SQUARE - 46		TOPS AT WELLINGTON SQUARE - 46192				Document No: 0044102411						
EDEN RETAIL GROUP (PTY) LTD		EDEN RETAIL GROUP (PTY) LTD				Document Date: 22.05.2024						
CNR WELLINGTON & STOCKENSTROM STR		CNR WELLINGTON & STOCKENSTROM STR		Delivery date:								
GEORGE		GEORGE		Page: 1 of 1								
VAT REG NO: 4810283533				Gross Weight : 111.160kg								
REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@kwv.co.za												
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					9					14,232.72	2,134.91	16,367.63
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										Bank Details: Cheque Acc		
Liquor Runner George										Name: Warshay Investments (Pty) Ltd		
1 ABATOIR ROAD										Bank:		
INDUSTRIAL AREA										Acc: 6300 328 6845		
GEORGE										Branch: 250655		