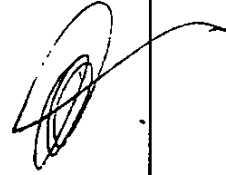


Bill to: TOPEST TOPS Eastmans 10671 34 Crescent Lot 39 Glenashley Durban VAT REG NO: 4350159507	Ship-to: TOPEST TOPS Eastmans 10671 34 Crescent Lot 39 Glenashley Durban	 KWV ESTABLISHED 1916 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: Niel KWV Order Number: 110962251 Loading Status: Deliver Gross Weight : 26.661kg	Document Type: TAX INVOICE Document No.: 0041130551 Document Date: 25.10.2024 Delivery date: 01.11.2024 Page: 1 of 1
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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
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	CS	6 x 750	1.0	579.96	16.00		487.17	487.17	73.08	560.25
900194	700025880	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	1.0	401.96	0.60		399.55	399.55	59.93	459.48
900170	700026295	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	1.0	598.68			598.68	598.68	89.80	688.48
ITEMS NOT SUPPLIED:												
901450	700026529	Jackson Brown Liqueur 6x750ml + Nec	CS	6 x 750	1	Not enough stock						
										1,485.40	222.81	1,708.21


NB 56P-091
Johnie
25/10/2024

DUP - Duplicated Order	EDC - 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 Durban CLAIRWOOD LOGISTICS PARK UNIT 3A CLAIRWOOD	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 stmt 1.5% disc Currency: ZAR	Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

EASTMAN

41130551

Stock Code	Stock Description	Packsize	Unit	Batch	Units	QTY
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Load ID: 26823

KWV (PTY) LTD

TOPS AT SPAR EASTMANS

700026295	KWV 3YR BRANDY 12X200(S)4 LOC	CS	CS		1	1
700025880	PBAY DRY WHITE 4X3000 (2) BIB ALOC		CS		1	1
700024401	SOUR MONKEY APPLE 6(750+6 GLASS)3 LOC		CS		1	1

3

PICK

Picked By: _____

Checked By: _____

2024/10/25 11:10:40

1/1

LRSA.VARIANCE REPORT FOR SINGLE INVOICE

26823

TOPS AT SPAR EASTMANS TO RECEIVE 0 PALLETS

41130551

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
25/10/2024 11:27	700024401	SOUR MONKEY APPLE 6(750+6 GLASS)3 LOC		CS	1	1	0
25/10/2024 11:27	700025880	PBAY DRY WHITE 4X3000 (2) BIB ALOC		CS	1	1	0
25/10/2024 11:30	700026295	KWV 3YR BRANDY 12X200(S)4 LOC		CS	1	1	0
					3.00	3.00	0.00