

Bill to: TOPREA TOPS NICKS BERE 46217 NICKS FOODS BERE (PTY) LTD CNR CHAMBERLAIN ROAD & GLASTON ST BERE, EAST LONDON 5201 VAT REG NO: 4640293744	Ship-to: TOPREA TOPS NICKS BERE 46217 NICKS FOODS BERE (PTY) LTD CNR CHAMBERLAIN ROAD & GLASTON STR BERE, EAST LONDON 5201	 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: 00862 KWV Order Number: 110893870 Loading Status: Gross Weight : 41.207kg	Document Type: TAX INVOICE Document No: 0041065695 Document Date: 17.01.2024 Delivery date: 17.01.2024 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
901142	700024401	Sour Monkey Apple 6(750ml) + 6 Shot	Bot	6 x 750	✓3.0	93.07	15.60		78.55	235.65	35.35	271.00
901447	700025467	Sour Monkey Bubblegum 6x750ml	Bot	6 x 750	✓3.0	93.07	15.60		78.55	235.65	35.35	271.00
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	55.14	422.78
900362	700024804	Pearly Bay Sweet White 6x750ml	CS	6 x 750	✓1.0	256.68	2.40		250.52	250.52	37.58	288.10
ITEMS NOT SUPPLIED:												
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	1	Not enough stock						
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	6	Not enough stock						
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	2	Not enough stock						
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	6	Not enough stock						
										1,457.10	218.57	1,675.67

NICKS BERE
GOODS RECEIVED

 BY: Sue C.
 GRN NO: 61700
 DATE: 17-01-24

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 Oos-London 2 STRELITZIA STRAAT BRAELYN Erf: 006168 OOS-LONDON		Received in good order on behalf of Customer: Name: <u>Sue C.</u> Signature: <u>[Signature]</u> Date: <u>17-01-24</u>		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			