Ship-to:

Bill-to	Ship-to	Supplier	Order	Document
TOPSPR TOPS Sprigg Spargs Mthatha 11365 16 Sprigg Street Mthatha VAT REG NO: 4460156583	TOPSPR TOPS Sprigg Spargs Mthatha 11365 16 Sprigg Street Mthatha	KWV ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Req. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 17.01.2024 Customer Order Number: Anele KWV Order Number: 110894431 Loading Status: Deliver Gross Weight : 40.157kg	Document Type: TAX INVOICE Document No: 0041066724 Document Date: 22.01.2024 Delivery date: 22.01.2024 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
900488	700023716	Wild Africa Cream Liquer 6x1000ml 1	CS	6 x 1000	2.0	775.44	3.00		752.17	1,504.35	225.65	1,730.00
901381	700024840	Jackson Brown Brandy Liq 12x750ml	CS	12 x 750	1.0	924.00			924.00	924.00	138.60	1,062.60
901074	700022126	Ponchos Tequila Coffee 6x750ml	Bot	6 x 750	2.0	244.89	11.50		216.73	433.46	65.02	498.48
ITEMS NOT SUPPLIED:												
901408	700025215	Bug Booster Shooter 10(15x20ml)	Bot	150 x 20	5	Item rejected - No stock						
901405	700025947	Bug Blue Shooter 10(15x20ml)	Bot	150 x 20	5	Item rejected - No stock						
901406	700025945	Bug Red Shooter 10(15x20ml)	Bot	150 x 20	5	Item rejected - No stock						
901395	700025956	Bug Stag 10(15x20ml)	Bot	150 x 20	2	Item rejected - No stock						
					5					2,861.81	429.27	3,291.08

DUP - Duplicated Order
NOD - Not Ordered
IDC - Incorrect Order - Capturing
NS - Not scanning
OS - Overstocked
IDP - Incorrect Delivery - Picking
LD - Late Delivery
DP - Damaged Product

Delivered by	Received in good order	Depot Signature	Payment Terms:	Bank Details: Cheque Acc
Liquor Runner Oos-London 2 STRELITZIA STRAAT BRAELYN Erf: 006168 OOS-LONDON	on behalf of Customer Name: Signature: Date:	For Receipt from Customer Name: Signature: Date:	15 days from stmt 1.5% disc Currency: ZAR	Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

Store: TOPS @ SPRIGGS ST, 11365 Date : 23.01.2024 Time: 11:09:37

Goods receiving voucher

SPAR

Order/Trans No:	11365 / 13147		Supplier Reference:	41066724	From:	23/01/24	
Supplier:	WARSH	WARSHAY INVESTMENTS T/A KV	Invoice Number:	41066724	From:	22/01/24	
Vendor:	103022	Currency: R	Receiving Reference Number:				
Order Type:	Normal Order		GRV Book Number:	12021	GRV Number:	15482	
Supplier Type:	DROP SHIPMENT		Remarks:				

Receive - Trade Discount 1:	0.00 %	Invoice - Trade Discount 1:	0.00 %	Input Invoice Value (Ex.):	2861.81		
Receive - Trade Discount 2:	0.00 %	Invoice - Trade Discount 2:	0.00 %	Input Vat Value:	429.27		
Receive - Inv. Disc. Header:	0.00 %	Invoice - Inv. Disc. Header:	0.00 %	Input Invoice Value (Inc.):	3291.08		
Receive - Settlement Discount:	1.50 %	Invoice - Settlement Discount:	1.50 %				

PRODUCT

EAN/PLU No	Sup. Prod. Code	Sub-Dep.	Description	Size	Pack	VI	C/U	Receive Qty	Invoice Qty	Receive CP Net	Invoice CP Net	Invoice Total	Extras	Total CP NN	Unit SP	Total SP	GP %
6009600220041	900488	MLQTQ	WILD AFRICAN CREAM	1L	6	1	C	2	2	752.17	752.17	1504.34	0.01	1481.78	179.99	2159.88	21.10
6009705940639	901074	MLQTQ	PONCHO'S TEQUILA CC	750ML	6	1	U	2	2	1300.38	1300.38	433.46	0.00	426.96	319.99	639.98	23.28
6002323024545	901381	MBNDY	JACKSON BROWN BRA	750ML	12	1	C	1	1	924.00	924.00	924.00	0.00	910.14	109.99	1319.88	20.70
								Value without TRADE DISC:				2861.80					
								Value with TRADE DISC:				2861.80	0.01	2861.81		4119.74	20.11
								Value with STL DISC:					0.01	2818.88		4119.74	21.31

VAT Summary

Rate	Receive Value (Excl.)	Invoice Value (Excl.)	Rec. VAT Value	Receive Value (Incl.)
Stan 15.00 %	2818.88	2861.81	422.83	3241.71
	2818.88	2861.81	422.83	3241.71

Sub-Department Analysis

		Receive Value	Total SP (Ex.)	Total SP (Inc.)	NGP%
MBNDY	BRANDY	910.14	1147.72	1319.88	20.70
MLQTQ	LIQUER	1908.74	2434.66	2799.86	21.60
	Totals:	2818.88	3582.38	4119.74	21.31

Store: TOPS @ SPRIGGS ST, 11365

Date : 23.01.2024 Time: 11:09:37

Goods receiving voucher

Order/Trans No: 11365 / 13147

GRV Number: 15482

EAN/PLU No	Sup. Prod. Code	Sub-Dep.	Description	Size	Pack	VI	C/U	Receive Qty	Invoice Qty	Receive CP Net	Invoice CP Net	Invoice Total	Extras	Total CP NN	Unit SP	Total SP	GP %

GRV Summary

	Receive Value		VI	Invoice Value
		Transport Cost Amount:	0	0.00
		Duties and Levies:		0.00
		Border Tax:		0.00
		Invoice Variance:		0.01
Value:	2818.88			2861.80
VAT Value:	422.83			429.27
Total:	3241.71			3291.08

Variance Key: Q = Quantity Discrepancy, P = Price Discrepancy, K = Purchase discounts Discrepancy, N = out of range