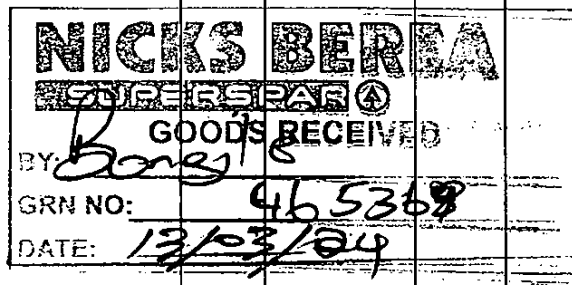


Bill to: TOPREA TOPS NICKS BERE 46217 NICKS FOODS BERE (PTY) LTD CNR CHAMBERLAIN ROAD & GLASTON ST BERE, EAST LONDON 5201 VAT REG NO: 4640293744	Ship-to: TOPREA TOPS NICKS BERE 46217 NICKS FOODS BERE (PTY) LTD CNR CHAMBERLAIN ROAD & GLASTON STR BERE, EAST LONDON 5201	 KWV ESTABLISHED 1916 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073511 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: Customer Order Number: 00776 KWV Order Number: 110906544 Loading Status: Gross Weight : 25.999kg	Document Type: TAX INVOICE Document No: 0041077081 Document Date: 13 03 2024 Delivery date: 13 03 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
900194	700025029	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	1.0	401.96	1.50		395.93	395.93	59.38	455.31
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	Bot	6 x 750	2.0	96.66	15.10		82.06	164.13	24.62	188.75
901447	700025467	Sour Monkey Bubblegum 6x750ml	Bot	6 x 750	3.0	96.66	15.10		82.06	246.19	36.93	283.12
901082	700025789	Fruit Lagoon Strawberry 6x750ml	Bot	6 x 750	2.0	73.39	2.00		71.92	143.84	21.58	165.42
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	Bot	6 x 750	2.0	73.39	2.00		71.92	143.84	21.58	165.42
ITEMS NOT SUPPLIED:												
901405	700025947	Bug Blue Shooter 10(15x20ml)	Bot	150 x 20	2	Not enough stock						
901406	700025945	Bug Red Shooter 10(15x20ml)	Bot	150 x 20	8	Not enough stock						
901408	700025946	Bug Booster Shooter 10(15x20ml)	Bot	150 x 20	6	Not enough stock						
					10					1,093.93	164.09	1,258.02



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: <i>Nikiba</i> Signature: <i>[Signature]</i> Date: <i>13.3.24</i>	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: FNB Acc: 6300 328 6845 Branch: 250655
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