

Bill to: TOPNC4 TOPS Nicks KWT 46071 11 Walker Street King Williams Town 5601 VAT REG NO: 4020105617	Ship-to: TOPNC4 TOPS Nicks KWT 46071 11 Walker Street King Williams Town 5601	 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: 04/04/24 Customer Order Number: 110912484 KWV Order Number: 110912484 Loading Status: Deliver Gross Weight : 358.580kg	Document Type: TAX INVOICE Document No: 0041082879 Document Date: 09.04.2024 Delivery date: 09.04.2024 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
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	10.0	820.26	7.70		757.10	7,571.00	1,135.65	8,706.65
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	10.0	1,363.44	4.80		1,297.99	12,979.95	1,946.99	14,926.94
901217	700025840	Imagin Classic Gin 6x750ml	CS	6 x 750	10.0	859.98	3.20		832.46	8,324.61	1,248.69	9,573.30
ITEMS NOT SUPPLIED:												
901218	700025247	Imagin Citrus Gin 6x750ml	CS	6 x 750	10	Not enough stock						
					30					28,875.56	4,331.33	33,206.89

NICKS LIQUORS TOPS KWT
46071
GOOD RECEIVED
By: *[Signature]*
GRN No: *[Signature]*
Date: 09/04/24

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 STREBLITZIA STRAAT BRAELYN Erf: 006168 OOS-LONDON	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: FNB Acc: 6300 328 6845 Branch: 250655