

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 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: 00531 KWV Order Number: 110913039 Loading Status: Gross Weight : 18.163kg	Document Type: TAX INVOICE Document No: 0041083203 Document Date: 10.04.2024 Delivery date: 10.04.2024 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
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	✓0.3	155.00	5.40	Sum	146.64	48.39	7.26	55.65
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	✓6.0	155.00	5.40		146.63	879.78	131.96	1,011.74
901395	700025120	Bug Stag 10(15x20ml)	pc	150 x 20	✓10.8	155.00	5.40	Sum	146.62	117.30	17.60	134.90
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	Bot	6 x 750	✓4.0	96.66	15.10		82.06	328.26	49.24	377.50
900097	700022372	KWV 5Yr Old Brandy 12x200ml	CS	12 x 200	✓1.0	629.16			629.16	629.16	94.37	723.53
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						
										2,002.89	300.43	2,303.32

NICKS BERE

GOODS RECEIVED

Nikita

GRN NO: 467020.

DATE: 10.4.20.

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: Nikita Signature:  Date: 10.4.20.	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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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: 0041083203 KWV Order Number: 119100088 Loading Status: Gross Weight : 1.116kg	Document Type: CREDIT NOTE Document No: 0044101763 Document Date: 16.04.2024 Delivery date: Page: 1 of 1
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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
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	0.3	155.00	5.40		146.64	48.39	7.26	55.65
901395	700025120	Bug Stag 10(15x20ml)	pc	150 x 20	0.8	155.00	5.40		146.62	117.30	17.59	134.89
					1					165.69	24.85	190.54

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: 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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2 Strelitzia Street
Braelyn
East London
5201

043 743 4557

Warehouse@mjpres.co.za



Brewmaster Trust East-London

2 Strelitzia Street
Braelyn
East London
5201

043 722 1981

REQUEST FOR CREDIT - CR249134

2024-04-11 08:38:18

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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Reason for Credit: Cancelled by Principal

Brief Description of Credit:

Customer Name: NICKS TOPS BERA 46217

Principal Customer Code: TOPREA

Doc. Date: 2024-04-08 Doc. Ref: 41083203

GRV: 467024

Credit Type: Part Credit Invoice Amt: R 0

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025945U	Bug Red Shooter 10 x 20ML	PC EA	10 x 20ML	P1	Cancelled by Princip		3
700025120U	Bug Stag 10 x 15 x 20ML	EA	1 x 20ML	P1	Cancelled by Princip		8

Total Number of Items to be credited on Document Ref: 41083203 (2 Product Type)

11

120100037

Authorized by: [Signature]
[date]

30454

KWU.

Nicks Food Tops Berea

by: NICKS
(Retailer)

DISTRIBUTION CENTRES

WEST RAND : (011) 474-1723

NORTHERN TRANSVAAL : (011) 316-1616

EAST RAND : (011) 826-5931

DATE: 10.6.26.

UNIT	PACK SIZE	DESCRIPTION	NET PRICE	AMOUNT		REMARKS
O.3	20ml.	Bug Red.	48.39			
O.8	20ml.	Bug Stag.	117.30.			
			R165.69.			
		Vat : R.24.86.				
				R 190	55	gemprint 043 722 0755 (65008)[62091]

Singapore 52281900

Representative

R

190

55

gemprint 043 722 0755 (65008)[62091]

Nikita ~~Ad~~

Spar Retailer