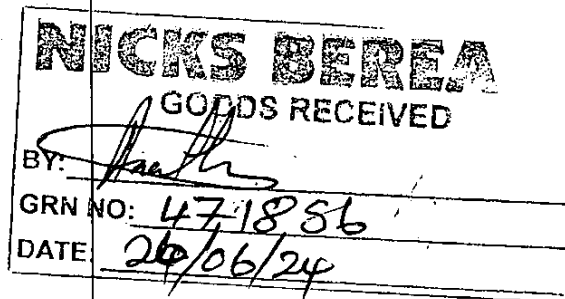


Bill to: TOPREA TOPS NICKS BERE A 46217 NICKS FOODS BERE A (PTY) LTD CNR CHAMBERLAIN ROAD & GLASTON ST BERE A, EAST LONDON 5201 VAT REG NO: 4640293744	Ship-to: TOPREA TOPS NICKS BERE A 46217 NICKS FOODS BERE A (PTY) LTD CNR CHAMBERLAIN ROAD & GLASTON STR BERE A, EAST LONDON 5201	 ESTABLISHED 1918 Warshay 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: 06037 KWV Order Number: 110928451 Loading Status: Gross Weight : 7.413kg	Document Type: TAX INVOICE Document No: 0041099621 Document Date: 26.06.2024 Delivery date: 26.06.2024 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
901447	700025827	Sour Monkey Bubblegum (750 + 6 Shot	Bot	6 x 750	3.0	96.66	15.10		82.06	246.19	36.92	283.11
901082	700025789	Fruit Lagoon Strawberry 6x750ml	Bot	6 x 750	2.0	73.39	2.00		71.92	143.84	21.58	165.42
ITEMS NOT SUPPLIED:												
900531	700025988	Pearly Bay Dry Red 6x750ml	Bot	6 x 750	1	Item rejected - No stock						
900116	700025967	Pearly Bay Sweet Red 6x750ml	Bot	6 x 750	1	Item rejected - No stock						
										390.03	58.50	448.53



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: FNB Acc: 6300 328 6845 Branch: 250655		