

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: 25 07 24 Customer Order Number: 110938343 KWV Order Number: 110938343 Loading Status: Deliver Gross Weight : 442.400kg	Document Type: TAX INVOICE Document No: 0041107782 Document Date: 30 07 2024 Delivery date: 30 07 2024 Page: 1 of 1
--	---	---	--	---

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesaa@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
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	1,946.98	14,926.93
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
901365	700024780	Wild Africa Cream Caffé Latte (12x7	CS	12 x 750	5.0	1,363.44	4.80		1,297.99	6,489.97	973.50	7,463.47
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	5.0	1,363.44	4.80		1,297.99	6,489.97	973.50	7,463.47
					30					33,530.89	5,029.63	38,560.52

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
--	--	---	---	---