

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: 05 09 24 Customer Order Number: 110949284 Customer Order Number: 110949284 Loading Status: Deliver Gross Weight : 1,082.280kg	Document Type: TAX INVOICE Document No: 0041118419 Document Date: 10 09 2024 Delivery date: 10 09 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
901405	700025944	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	63.0	1,550.00	5.40		1,466.30	92,376.90	13856.53	106233.43
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	15.0	1,550.00	5.40		1,466.30	21,994.50	3,299.18	25,293.68
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	10.0	1,550.00	5.40		1,466.30	14,663.00	2,199.45	16,862.45
901395	700025956	Bug Stag 10(15x20ml)	CS	150 x 20	10.0	1,550.00	5.40		1,466.30	14,663.00	2,199.45	16,862.45
900194	700025880	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	2.0	401.96	1.50		395.93	791.86	118.78	910.64
901340	700025881	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	2.0	401.96	1.50		395.93	791.86	118.78	910.64
901341	700025882	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	2.0	401.96	1.50		395.93	791.86	118.78	910.64
ITEMS NOT SUPPLIED:												
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	10	Item rejected - No stock						
					104					146072.98	21910.95	167983.93

NICKS LIQUORS@TOPS N. W.T
 46071
 GOOD RECEIVED
 By: *[Signature]*
 GRN No: *[Signature]*
 Date: 10/09/24

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 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
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