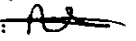


Bill to: TOPREA TOPS NICKS BERE 46217 NICKS FOODS BERE (PTY) LTD CNR CHAMBERLAIN ROAD & GLASTON ST BERE, EAST LONDON 5201 VAT REG NO: 4640293744	Ship-to: TOPREA TOPS NICKS BERE 46217 NICKS FOODS BERE (PTY) LTD CNR CHAMBERLAIN ROAD & GLASTON STR BERE, EAST LONDON 5201	 ESTABLISHED 1918 Warshay Investments 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: 06261 KWV Order Number: 110951869 Loading Status: Gross Weight : 26.992kg	Document Type: TAX INVOICE Document No: 0041120686 Document Date: 18-09-2024 Delivery date: 18-09-2024 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
901120	700024853	Sally Williams Nougat Cream 6x750ml	Bot	6 x 750	^ 3.0	161.34	15.20		136.82	410.45	61.56	472.01
900194	700025880	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	^ 1.0	401.96	1.50		395.93	395.93	59.39	455.32
900238	700022790	KWV Sparkling Demi Sec 6x750ml	CS	6 x 750	^ 1.0	403.98			403.98	403.98	60.60	464.58
ITEMS NOT SUPPLIED:												
900730	700026535	Red Heart Rum Original 12x200ml	CS	12 x 200	1	Not enough stock						
NICKS BERE GOODS RECEIVED BY: Nikita GRN NO: 47016 DATE: 18.9.24										1,210.36	181.55	1,391.91
					5							

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: 18.9.24	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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