

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:  
 06806  
 KWV Order Number:  
 111002257  
 Loading Status:  
 Gross Weight : 65.000kg

Document Type:  
 TAX INVOICE  
 Document No: 0041166917  
 Document Date: 09.04.2025  
 Delivery date: 09.04.2025  
 Page: 1 of 1

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto:queriessa@kwv.co.za)

Code	Picking Code	Item Description	Unit	Package per Case	Qty	List Price	Disc 1	Disc 2	Net Price Per Unit	Total exc VAT	VAT	Total inc VAT
900194	700025880	Pearly Bay Dry White Bag in Box 4x3	CS ✓	4 x 3000	3.0	430.68	1.50		424.22	1,272.66	190.91	1,463.57
901341	700026638	Pearly Bay Sweet Rose Bag in Box 4x	CS ✓	4 x 3000	1.0	430.68	1.50		424.22	424.22	63.63	487.85
901340	700026637	Pearly Bay Smooth Red Bag in Box 4x	CS ✓	4 x 3000	1.0	430.68	1.50		424.22	424.22	63.63	487.85
										2,121.10	318.17	2,439.27

**NICKS BERE**  
 GOODS RECEIVED

BY: Nikita  
 GRN NO: 1189781  
 DATE: 9.6.25

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: [Signature]  
 Date: 9.6.25

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