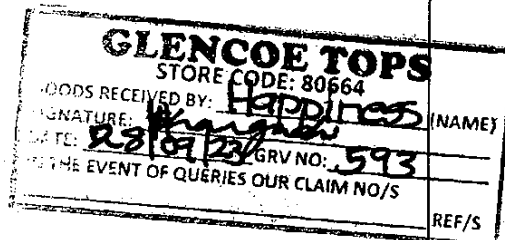


Bill to: TOPGLC TOPS Glencoe 11480 Erf 1007 De Beer Street Glencoe VAT REG NO: 4580137566	Ship to: TOPGLC TOPS Glencoe 11480 Erf 1007 De Beer Street Glencoe	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl 7646 Telephone: 021 - 8073911 Reg. No: 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID-28503	Customer Order Date: 21.09.2023 Customer Order Number: Happiness KWV Order Number: 110859195 Loading Status: Deliver Gross Weight : 99.805kg	Document Type: TAX INVOICE Document No: 0041034623 Document Date: 28.09.2023 Delivery date: 28.09.2023 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
900559	700020874	CIAO Paradise Bliss Cocktail 6x2Lt	CS	6 x 2000	1.0 ✓	556.92	4.60		531.31	531.31	79.70	611.01
900261	700020875	CIAO Vodcano 6x2Lt Bag in Box	CS	6 x 2000	1.0 ✓	556.92	4.60		531.31	531.31	79.70	611.01
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	1.0 ✓	556.92	4.60		531.31	531.31	79.70	611.01
901361	700024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	1.0 ✓	556.92	4.60		531.31	531.31	79.70	611.01
901217	700022795	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0 ✓	815.82	2.70		793.79	793.79	119.07	912.86
901406	700025214	Bug Red Shooter 10(15x20ml)	CS	150 x 20	3.0 ✓	1,452.00	5.10		1,377.95	4,133.84	620.06	4,753.90
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	1.0 ✓	558.42	15.50		471.86	471.86	70.78	542.64
ITEMS NOT SUPPLIED:												
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	2	Item rejected - No stock						
										7,524.73	1,128.71	8,653.44



DUP - Duplicated Order	INDC - 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 Durban 30 HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD	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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