

Bill to: TOPQUE TOPS Queensmead 10572 Cnr Hillier & Teignmouth Street Umbilo Durban VAT REG NO: 4330153349	Ship-to: TOPQUE TOPS Queensmead 10572 Cnr Hillier & Teignmouth Street Umbilo Durban	 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: 28.09.2023 Customer Order Number: charles KWV Order Number: 110860621 Loading Status: Deliver Gross Weight : 117.000kg	Document Type: TAX INVOICE Document No: 0041035407 Document Date: 29.09.2023 Delivery date: 04.10.2023 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	3.0	556.92	4.60		531.31	1,593.91	239.09	1,833.00
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	2.0	556.92	4.60		531.29	1,062.60	159.39	1,221.99
901361	700024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	2.0	556.92	4.60		531.29	1,062.60	159.39	1,221.99
900261	700020875	CIAO Vodcano 6x2Lt Bag in Box	CS	6 x 2000	2.0	556.92	4.60		531.29	1,062.60	159.39	1,221.99
ITEMS NOT SUPPLIED:												
901395	700025120	Bug Stag 10(15x20ml)	CS	150 x 20	1	Item rejected - No stock						
										4,781.71	717.26	5,498.97

29/10/23
Sharlene
ND 7985
AM

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 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: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655							

Bill to: TOPQUE TOPS Queensmead 10572 Cnr Hillier & Teignmouth Street Umbilo Durban VAT REG NO: 433015349	Ship-to: TCPQUE TOPS Queensmead 10572 Cnr Hillier & Teignmouth Street Umbilo Durban	 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: 28.09.2023 Customer Order Number: charles KWV Order Number: 110860621 Loading Status: Deliver Gross Weight : 117.000kg	Document Type: TAX INVOICE Document No: 0041035407 Document Date: 29.09.2023 Delivery date: 04.10.2023 Page: 1 of 1
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						9				4,781.71	717.26	5,498.97

QUEENSMEAD SPA
 SPAR A/C NO. 10
 GOODS RECEIVED BY: KAVI
 SIGNATURE: [Signature]
 DATE: 30/09/2023 SRV NO: 320
 In the event of queries our claim no/s: _____
 Refers: _____

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

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LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

TOPSQUEENSM

41035407

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 9169935

KWV SA (PTY) LTD

TOPS QUEENSMEAD UMBILO

BOX

700020876	CIAO COSMO 6X2000 BIB LOC	BOX	2
700024481	CIAO MANGO 6X2000 BIB LOC	BOX	2
700020874	CIAO PARADISE BLISS 6X2000(2) BIB LOC	BOX	3
700020875	CIAO VODCANO 6X2000(2) BIB LOC	BOX	2
			9

Picked By: _____

Checked By: *[Signature]*

2023/09/29 10:34:28

12:39

1/1

LRSA VARIANCE REPORT FOR SINGLE INVOICE

9169935

TOPS QUEENSMEAD UMBILO TO RECEIVE 0 PALLETS

41035407

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
29/09/2023 12:40	700020874	CIAO PARADISE BLISS 6X2000(2) BIB LOC		BOX	3	3	0
29/09/2023 12:40	700020875	CIAO VODCANO 6X2000(2) BIB LOC		BOX	2	2	0
29/09/2023 12:41	700020876	CIAO COSMO 6X2000 BIB LOC		BOX	2	2	0
29/09/2023 12:41	700024481	CIAO MANGO 6X2000 BIB LOC		BOX	2	2	0
					9.00	9.00	0.00