

Bill to: TOPULU TOPS Ulundi SUPATRADE 11247 Shp12 SenzagakhonaCntr Princ.Magog Ulundi VAT REG NO: 4700111992	Ship-to: TOPULU TOPS Ulundi SUPATRADE 11247 Shp12 SenzagakhonaCntr Princ.Magog Ulundi #119 0915921	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO-Box 528, Suider Paarl 7646 Telephone: 021-8073511 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 12.10.2023 Customer Order Number: Johannes KWV Order Number: 110865073 Loading Status: Deliver Gross Weight: 33.756kg	Document Type: TAX INVOICE Document No: 0041039160 Document Date: 16.10.2023 Delivery date: 16.10.2023 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
901217	700022795	Imagin Classic Gin 6x750ml	CS	6 x 750	2.0	815.82	2.70		793.79	1,587.59	238.13	1,825.72
901365	700024780	Wild Africa Cream Caffé Latte (12x7	CS	12 x 750	1.0	1,274.76	4.90		1,212.30	1,212.30	181.85	1,394.15
ITEMS NOT SUPPLIED:												
900691	700025784	KWV Classic Moscato 6X750ml 2023	CS	6 x 750	2	Not enough stock						
901406	700025214	Bug Red Shooter 10(15x20ml)	CS	150 x 20	1	Not enough stock						
901185	700022655	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	2	Not enough stock						
901237	700024424	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	1	Not enough stock						
900419	700022022	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	1	Not enough stock						
901341	700024214	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	2	Not enough stock						
900443	700023154	Pearly Bay Sweet Rosé 6x1500ml	CS	6 x 1500	1	Not enough stock						
					3					2,799.89	419.98	3,219.87

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
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Lucinda Borrageiro

From: Loyiso Ngxazana
Sent: Friday, 13 October 2023 08:59
To: Lucinda Borrageiro
Subject: Credit

Hi Lucinda

Please credit the below , I need to have it replaced

Document Flow							
  Status overview  Service documents							
Business partner: TOPULU TOPS Ulundi SUPATRADE Material: 000000000700022795-IMAGIN CLASSIC GIN 6X750(S) LOC							
    							
Document	Quantity	Unit	Ref. value	Currency	On	Time	Status
↳ LR Orders 0110865073 / 10	2.000	BOX	1,587.59	ZAR	12.10.2023	14:52:35	Completed
↳ Liq Run Dist Del 0112844449 / 10	2.000	BOX			12.10.2023	16:01:35	Completed
↳ GD goods issue:delvy 5900175739 / 1	2.000	BOX	1,402.37	ZAR	12.10.2023	16:08:22	complete
↳ Liq Run Invoice 0041039160 / 10	2.000	BOX	1,587.59	ZAR	12.10.2023	16:13:19	Completed
↳ Accounting document 0041039160	2.000	BOX			12.10.2023	16:15:51	Not cleared

Regards
Loyiso