

Bill to: TOPRAM TOPS Ramsgate 11184 (Clearing Code) Cnr End & Main South Coast Rd Ramsgate VAT REG NO: 4040238950	Ship-to: TOPRAM TOPS Ramsgate 11184 (Clearing Code) Cnr End & Main South Coast Rd Ramsgate	 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: 230357 KWV Order Number: 110929198 Loading Status: Deliver Gross Weight : 310.080kg	Document Type: TAX INVOICE Document No: 0041099171 Document Date: 25.06.2024 Delivery date: 25.06.2024 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
901444	700025443	Annabelle Cuvee Rose Petillant 46x	CS	24 x 250	5.0	320.64	2.20		313.59	1,567.93	235.19	1,803.12
901477	700026244	KWV Classic Cape Blend 6(750ml + Ne	CS	6 x 750	5.0	413.82	5.80		389.82	389.82	58.47	448.29
901333	700026127	Ponchos Rosado Liqueur 6x750ml wit	CS	6 x 750	1.0	822.00			822.00	822.00	123.30	945.30
900364	700025877	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	1.0	601.68	0.30		599.87	599.87	89.98	689.85
900242	700025836	Cafe Culture Pinotage 6x750ml 2023	CS	6 x 750	1.0	342.24			342.24	342.24	51.34	393.58
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,556.94	10.90		1,387.23	1,387.23	208.08	1,595.31
900132	700025433	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	1.0	383.94	6.00		360.90	360.90	54.14	415.04
900691	700025784	KWV Classic Moscato 6X750ml 2023	CS	6 x 750	1.0	383.94	6.00		360.90	360.90	54.14	415.04
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	1.0	413.82	5.80		389.82	389.82	58.47	448.29
900137	700026174	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	1.0	413.82	5.80		389.82	389.82	58.47	448.29
900136	700025440	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	1.0	383.94	6.00		360.90	360.90	54.14	415.04
900146	700025899	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	1.0	342.18			342.18	342.18	51.33	393.51
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	1.0	601.68	0.30		599.87	599.87	89.98	689.85
901340	700025881	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	1.0	401.96	0.60		399.55	399.55	59.93	459.48
900488	700023716	Wild Africa Cream Liquer 6x1000ml	CS	6 x 1000	1.0	820.26	2.70		798.11	798.11	119.72	917.83
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	4.0	1,887.00	8.00		1,736.04	6,944.16	1,041.61	7,985.77
900190	700026221	KWV 5Yr Old Brandy 12(750ml + Neck	CS	12 x 750	2.0	2,098.68	9.20		1,905.60	3,811.20	571.68	4,382.88
901445	700025404	KWV VS Brandy 6x750ml	CS	6 x 750	2.0	1,625.34	4.00		1,560.32	3,120.65	468.10	3,588.75
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	1.0	2,578.68	3.00		2,501.32	2,501.32	375.20	2,876.52
901361	700024491	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	3.00		584.68	584.68	87.70	672.38
ITEMS NOT SUPPLIED: 900911 700025898 Laborie Chenin Blanc 6x750ml 2023 CS 6 x 750 1 Not enough stock 900237 700024117 KWV Sparkling Cuvee Brut 6x750ml CS 6 x 750 1 Item rejected - No stock 901314 700026007 Wild Africa Cream Chocolate (12x750 CS 12 x 750 1 Item rejected - No stock										26,073.15	3,910.97	29,984.12

DUP - Duplicated Order NOD - Not Ordered Delivered by Liquor Runner Durban 30 HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD	IDC - Incorrect Order - Capturing NS - Not scanning Received in good order on behalf of Customer Name: Signature: Date:	OS - Overstocked IDP - Incorrect Delivery - Picking Depot Signature: SPAR (RAMSGATE) SPAR A/C NO 11184 For Receipt from Customer GOODS RECEIVED BY Signature: GRV NO: 3466 Date: 25/06/2024 In the event of queries our claim no. 5 Refers	LD - Late Delivery DP - Damaged Product Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655
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