



ESTABLISHED 1916

Warshay Investments Pty Ltd t/a KWV
PO Box 528, Sander Park 7646
Telephone: 021 - 8075911

Reg. No. : 2012/018792/07
Val. Reg. No. 410261837
FAT/TRADE: FTD-ID 28503

Customer Order Date:

Customer Order Number:
225612

KWV Order Number:

110916395

Loading Status:
Deliver

Gross Weight : 195,636kg

Document Type:
TAX INVOICE

Document No: 0041086280

Document Date: 30.04.2024

Delivery date: 30.04.2024

Page: 1 of 1

Ship-to:

TOPRAM

TOPS Ramsgate 11184

(Clearing Code)

Cnr End & Main South Coast Rd

Ramsgate

Bill to:

TOPRAM

TOPS Ramsgate 11184

(Clearing Code)

Cnr End & Main South Coast Rd

Ramsgate

VAT REG NO: 4040238950

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queries@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
900194	700025788	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	1.0	401.96	0.60		399.55	399.55	59.93	459.48
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
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	1.0	820.26	2.70		798.11	798.11	119.72	917.83
900419	700024380	Wild Africa Cream (12x750ml) 17%alc	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
901365	700024780	Wild Africa Cream Caffe Latte (12x7	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
901341	700025882	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	1.0	401.96	0.60		399.55	399.55	59.93	459.48
901340	700025881	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	2.0	401.96	0.60		399.55	799.10	119.87	918.97
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
900924	700025055	CIAO Cosmo 6x2lt Bag in Box	CS	6 x 2000	1.0	602.76	3.00		584.68	584.68	87.70	672.38
901361	700025053	CIAO Mango 6x2lt Bag in Box	CS	6 x 2000	1.0	602.76	3.00		584.68	584.68	87.70	672.38
901120	700026094	Sally Williams Nougat Cream 6(750ml	PC	6 x 750	2.0	161.34	16.00		135.52	271.05	40.66	311.71
901120	700026094	Sally Williams Nougat Cream 6(750ml	PC	6 x 750	2.0	161.34	16.00		135.52	271.05	40.66	311.71
901408	700025946	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	1.0	1,550.00	4.80		1,475.60	1,475.60	221.34	1,696.94
901395	700025956	Bug Stagg 10(15x20ml)	CS	150 x 20	1.0	1,550.00	4.80		1,475.60	1,475.60	221.34	1,696.94
ITEMS NOT SUPPLIED:												
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	1	Item rejected - No stock						
901405	700025947	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	1	Item rejected - No stock						
901406	700025945	Bug Red Shooter 10(15x20ml)	CS	150 x 20	1	Item rejected - No stock						
DUP - Duplicated Order					18					11,917.82	1,787.67	13,705.49
NOD - Not Ordered												
Delivered by												
Liquor Runner Durban												
30 HILLCLIMB ROAD												
KALOGANY RIDGE												
WESTMEAD												
on behalf of Customer												
Name: SKHUMBUZA Putholezi												
Signature: [Signature]												
Date: [Date]												
For Receipt from Customer												
Name: [Name]												
Signature: [Signature]												
Date: [Date]												
Payment Terms:												
15 days from stmc 1.5% disc												
Currency: ZAR												
Bank Details: Cheque Acc												
Name: Warshay Investments (Pty) Ltd												
Bank: FNB												
Acc: 6300 320 6045												
Branch: 250655												

LRSA VARIANCE REPORT FOR SINGLE INVOICE

9214291

SPAR TOPS RAMSGATE TO RECEIVE 0 PALLETS

41086280

Scanned	St Code	St Desc	PackSize	Unit	Units QTY	Scan QTY	Variance
23/04/2024 03:47	700023716	WILD AFR CR 17% 6X1000(S)4 NP LOC		BOX	1		0
23/04/2024 03:47	700024380	WILD AFR CR 17% 12X750(S)6 NP LOC		BOX	1	1	0
23/04/2024 03:48	700024780	WILD AFR CAFFE LATTE 15% 12X750(S) LOC		BOX	1	1	0
23/04/2024 03:48	700025053	CIAO MANGO 6(1X2L + TRAY) BIB LOC		BOX	1	1	0
23/04/2024 03:48	700025055	CIAO COSMO 6(1X2L + TRAY) BIB LOC		BOX	1	1	0
23/04/2024 03:48	700025784	KWV CLAS MOSCATO 6X750(S) 2023 WMA LOC		BOX	1	1	0
23/04/2024 03:48	700025788	PBAY DRY WHITE 4X3000 BIB(2) LOC		BOX	1	1	0
23/04/2024 03:48	700025877	BESP DRY WHITE 4X5000 BIB(4) ALOC		BOX	1	1	0
23/04/2024 03:48	700025881	PBAY SMOOTH RED 4X3000 BIB(3) LOC		BOX	2	2	0
23/04/2024 03:48	700025882	PBAY SWEET ROSE 4X3000 BIB(3) LOC		BOX	1	1	0
23/04/2024 03:47	700025946	BUG BOOSTER SHOOTER 10(15X20ML)2 LOC		BOX	1	1	0
23/04/2024 03:47	700025956	BUG STAG 10(15X20ML)(S)2 LOC		BOX	1	1	0
23/04/2024 03:47	700026007	WILD AFR CR 15% CHOC 12X750(S)3 LOC		BOX	1	1	0
N/A	700026094	SALLY W NOUGAT CR6(750+2CHOC NOUG)2 L		PC	4	0	4

LRSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

TOPSRAM

41086280

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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Load ID: 9214291

KWV SA (PTY) LTD

SPAR TOPS-RAMSGATE

BOX

700025877	BESP DRY WHITE 4X5000 BIB(4) ALOC	BOX	1✓
700025946	BUG BOOSTER SHOOTER 10(15X20ML)2 LOC	BOX	1✓
700025956	BUG STAG 10(15X20ML)(S)2 LOC	BOX	1✓
700025055	CIAO COSMO 6(1X2L + TRAY) BIB LOC	BOX	1✓
700025053	CIAO MANGO 6(1X2L + TRAY) BIB LOC	BOX	1✓
700025784	KWV CLAS MOSCATO 6X750(S) 2023 WMA LOC	BOX	1✓
700025788	PBAY DRY WHITE 4X3000 BIB(2) LOC	BOX	1✓
700025881	PBAY SMOOTH RED 4X3000 BIB(3) LOC	BOX	2✓
700025882	PBAY SWEET ROSE 4X3000 BIB(3) LOC	BOX	1✓
700024780	WILD AFR CAFFE LATTIE 15% 12X750(S) LOC	BOX	1✓
700026007	WILD AFR CR 15% CHOC 12X750(S)3 LOC	BOX	1✓
700024380	WILD AFR CR 17% 12X750(S)6 NP LOC	BOX	1✓
700023716	WILD AFR CR 17% 6X1000(S)4 NP LOC	BOX	1✓

PC

700026094	SALLY W NOUGAT CR6(750+2CHOC NOUG)2 LOC	PC	4✓
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Picked By: Floric

Checked By: _____

2024/04/23 09:51:33

1/2

L RSA SINGLE PICK FOR COLLECTION / SPECIAL DELIVERY

TOPSRAM 41086280

Stock Code	Stock Description	Packsize	Unit	Batch	Units QTY
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18

Picked By: _____

Checked By: _____

2024/04/23 09:51:33