

Bill to:

Ship to:

**TOPBAL**  
TOPS AT SPAR BALITO VILLAGE 8  
ACORNS AND OAK TREES (PTY) LTD  
SHOP 19 BALVISTA SHOPPING CENTRE,  
BALITO  
4399

**TOPBAL**  
TOPS AT SPAR BALITO VILLAGE 80373  
ACORNS AND OAK TREES (PTY) LTD  
SHOP 19 BALVISTA SHOPPING CENTRE,  
BALITO  
4399

VAT REG NO:

Req. No. : 2012/018792/07  
Vat Reg No: 4110261833  
FIRITRIDE: FLO-ID 28503

Customer Order Date:  
06.12.2023  
Customer Order Number:  
Trishen  
KMW Order Number:  
110883765  
Loading Status:  
Deliver

Document Type:  
TAX INVOICE  
Document No.: 0041056143  
Document Date: 06.12.2023  
Delivery date: 06.12.2023  
Page: 1 of 1

REMARKS: FOR ANT QUERIES CONTACT KMW QUERIES ON 0861 598 598 OR queries@kwm.co.za

| Code | Picking Code | Item Description | Chase | Pack | Qty | List Price | Disc 1 | Disc 2 | Net Price Per Pack | Total exc VAT | VAT | Total inc VAT |
|------|--------------|------------------|-------|------|-----|------------|--------|--------|--------------------|---------------|-----|---------------|
|------|--------------|------------------|-------|------|-----|------------|--------|--------|--------------------|---------------|-----|---------------|

|        |           |                                     |     |          |     |        |       |  |        |          |        |          |
|--------|-----------|-------------------------------------|-----|----------|-----|--------|-------|--|--------|----------|--------|----------|
| 900488 | 700023716 | Wild Africa Cream Liquer 6x1000ml 1 | CS  | 6 x 1000 | 1.0 | 775.44 | 3.00  |  | 752.18 | 752.18   | 112.83 | 865.01   |
| 900559 | 700020874 | CIAO Paradise Bliss Cocktail 6x2Llt | CS  | 6 x 2000 | 1.0 | 556.92 | 2.80  |  | 541.33 | 541.33   | 81.20  | 622.53   |
| 901078 | 700024081 | Fruit Lagoon Margarita 6x750ml      | Bot | 6 x 750  | 2.0 | 73.39  | 1.70  |  | 72.14  | 144.28   | 21.64  | 165.92   |
| 901142 | 700024401 | Sour Monkey Apple 6(750ml) + 6 Shot | CS  | 6 x 750  | 1.0 | 558.42 | 15.50 |  | 471.86 | 471.86   | 70.78  | 542.64   |
| 901162 | 700024402 | Sour Monkey Berry 6(750ml) + 6 Shot | CS  | 6 x 750  | 1.0 | 558.42 | 15.50 |  | 471.86 | 471.86   | 70.78  | 542.64   |
| 901186 | 700022660 | KWV Brandy and Cola 4 (6x275ml)     | CS  | 24 x 275 | 5.0 | 238.64 | 6.80  |  | 278.33 | 1,391.66 | 208.75 | 1,600.41 |
| 901337 | 700024150 | Fruit Lagoon Mango 6x750ml          | Bot | 6 x 750  | 1.0 | 73.39  | 1.70  |  | 72.14  | 72.14    | 10.82  | 82.96    |

Liquor Runners Durban  
DECEASED

*Shewba*  
HBB282ES  
09-12-23

Balito Village KMW SPAR & TOPS  
Store Code: 60373  
GOODS RECEIVED BY: *(Signature)*  
SIGNATURE: *(Signature)*  
DATE: 12/12/23  
GRV No: 277724  
In the event of queries our claim no/s refers.

|                        |                                   |                                    |                      |          |        |          |
|------------------------|-----------------------------------|------------------------------------|----------------------|----------|--------|----------|
| DUP - Duplicated Order | IDC - Incorrect Order - Capturing | OS - Overstocked                   | ID - Late Delivery   | 3,845.31 | 576.80 | 4,422.11 |
| NOD - Not Ordered      | NS - Not scanning                 | IDP - Incorrect Delivery - Picking | DP - Damaged Product |          |        |          |

Delivered by

Received in good order

on behalf of Customer

For Receipt from Customer

15 days from stmnt 1.5% disc

Bank Details: Cheque Acc

Name: Warshay Investments (Pty) Ltd

Bank:

Acc: 6300 328 6845

Branch: 250655

FNB

MAHOGANY RIDGE

WESTMEAD