

Bill to:	Ship to:	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl 7646 Telephone: 021 - 8073311 Reg. No. : 2012/018792/07 Vat Reg No: 410261833 FAIRTRADE: FLO-ID 28503	Customer Order Date:	Document Type:
TOPPLF	TOPPLF		27.09.2023	TAX INVOICE
TOPS LIFESTYLE	TOPS LIFESTYLE		Customer Order Number:	Document No: 0041035027
11096	11096		Richard	Document Date: 29.09.2023
SHOP 25	SHOP 25	KWV Order Number:	Delivery date: 29.09.2023	
BALITO	BALITO	110860094		
		Loading Status:		
		Deliver		
		Gross Weight : 104.696kg	Page: 1 of 1	

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
901130	700025304	Sally Williams Nougat Cream 6(750ml)	CS	6 x 750	1.0	968.04	14.00		832.51	832.51	124.88	957.39
901080	70004091	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1.0	440.34	1.70		432.85	432.85	64.93	497.78
901078	700024061	Fruit Lagoon Margarita 6x750ml	CS	6 x 750	1.0	440.34	1.70		432.85	432.85	64.93	497.78
900021	700024242	Laborie Pino de Laborie 6x375ml	CS	6 x 375	1.0	560.22	0.70		556.30	556.30	83.45	639.75
900237	700024117	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	1.0	382.74			382.74	382.74	57.41	440.15
901311	700024258	Annabelle Cuvee Rose Non-Alcoholic	CS	6 x 750	2.0	427.80			427.80	855.60	128.34	983.94
901380	700024957	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	2.0	427.80			427.80	855.60	128.32	983.92
900924	700020876	CIAO Cosmo 6x2lt Bag in Box	CS	6 x 2000	1.0	556.92	4.60		531.31	531.31	79.70	611.01
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0	440.34	1.70		432.85	432.85	64.93	497.78

ITEMS NOT SUPPLIED:

900133	700023732	KWV Classic Chardonnay 6x750ml 2022	CS	6 x 750	2	Not enough stock
901405	700025236	Bug Blue Shooter 10(15x20ml)	CS	150 x 20	2	Not enough stock
901408	700025215	Bug Booster Shooter 10(15x20ml)	CS	150 x 20	2	Not enough stock

TOPSAT LIFESTYLE
SPAR/AC No: 11096

GOODS RECEIVED BY: T. S. M. J. (Name)

SIGNATURE: [Signature]

DATE: 29/09/23 GRV No: 1065

In the event of queries our client MAHOGANY RIDGE refers

Time from: 15:00 To: 15:20

11

our Runner's Day
DEBRIEF
DATE: 29/09/23
TIME: 15:20

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	Received in good order	Depot Signature	Payment Terms:	Bank Details: Cheque Acc
Liquor Runner Durban 30 HILLCLIMB ROAD MAHOGANY RIDGE WESTMEAD	on behalf of Customer	For Receipt from Customer	15 days from stmnt 1.5% disc Currency: ZAR	Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655