

Bill to: **TOPEW**
TOPB Port Edward Here
11399
Shp6A PteEdward Schtr 3 Owenellie
Port Edward

Ship-to: **TOPEW**
TOPB Port Edward Here
11399
Shp6A PteEdward Schtr 3 Owenellie
Port Edward

Customer Order Date:
Customer Order Number:
Match!

Document Type:
TAX INVOICE
Document No: 0041093200
Document Date: 28.05.2024
Delivery date: 28.05.2024

VAT REG NO: 4060249960

WARSHAY INVESTMENTS PTY LTD
PO BOX 528, SUIDER PAARL 7646
Telephone: 021 - 80735911
Reg. No. 2012/018792/07
Vat Reg No: 410264833
FIRPRDE: PLO-ID 28503

KWV Order Number:
110923003
Loading Status:
Deliver

Gross Weight : 181.099kg
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
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 Liqueur 6x1000ml 1	CS	6 x 1000	1.0	820.26	2.70		798.11	798.11	119.73	917.84
900194	700025880	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
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
900261	700025054	CIAO Vodka 6x2L Bag in Box	Bot	6 x 2000	1.0	100.46	8.59		91.83	91.83	13.77	105.60
901361	700024481	CIAO Mango 6x2L Bag in Box	CS	6 x 2000	1.0	602.76	8.59		550.99	550.99	82.65	633.64
900924	700020876	CIAO Cosmo 6x2L Bag in Box	CS	6 x 2000	1.0	602.76	8.59		550.99	550.99	82.65	633.64
900559	700020874	CIAO Paradise Bliss Cocktail 6x2L	CS	6 x 2000	1.0	602.76	8.59		550.99	550.99	82.65	633.64
901162	700023689	Sour Monkey Sour Berry 6x750ml	CS	6 x 750	1.0	579.96	16.00		487.17	487.17	73.08	560.25
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
900366	700025875	Bonne Esperance Dry Red 4x5000ml	CS	4 x 5000	1.0	601.68	0.30		599.87	599.87	89.98	689.85
901337	700024150	Fruit Lagoon Mango 6x750ml	Bot	6 x 750	3.0	73.39	3.70		70.67	70.67	11.80	82.47
901082	700025789	Fruit Lagoon Strawberry 6x750ml	Bot	6 x 750	3.0	73.39	3.70		70.67	70.67	11.80	82.47
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	Bot	6 x 750	3.0	73.39	3.70		70.67	70.67	11.80	82.47
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS	24 x 440	1.0	434.40	1.50		427.88	427.88	64.18	492.06
900142	700025897	Laborie Chardonnay 6x750ml 2023	CS	6 x 750	1.0	342.18			342.18	342.18	51.33	393.51
900146	700025899	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	1.0	342.18			342.18	342.18	51.33	393.51

ITEMS NOT SUPPLIED:

900911 700025898 Laborie Chardonnay 6x750ml 2023

CS

6 x 750

1

Item rejected - No stock

7,176.77

1,076.52

8,253.29

Port Edward Taps
Store Code 11399

GOODS RECEIVED BY
SIGNATURE
DATE: 27/5/2024

30/05/2024

DUP - Duplicated Order
NOD - Not Ordered
Delivered by

Capturing

OS - Overstocked
IDP - Incorrect Delivery - Picking

LD - Late Delivery
DP - Damaged Product

Bank Details: Cheque Acc
Name: Warshay Investments (Pty) Ltd
Bank: FNB
Acc: 6300 328 6845
Branch: 250655

Liquor Runner Durban
30 HILLCREST ROAD
MANOGANY RIDGE

on behalf of Customer

For Receipt from Customer

Payment Terms: 15 days from stmt 1.5% disc

WESTHEAD

Name:
Signature:
Date:

Name:
Signature:
Date:

Currency: ZAR