| Bill to: | Ship-to: | KWV | Customer Order Date: | Document Type: |
|---|---|---|---|---|
| TOPWLL<br>TOPS AT WELLINGTON SQUARE - 46<br>EDEN RETAIL GROUP (PTY)LTD<br>CNR WELLINGTON &STOCKENSTROM STR<br>GEORGE<br><br>VAT REG NO: 4810283533 | TOPWLL<br>TOPS AT WELLINGTON SQUARE - 46192<br>EDEN RETAIL GROUP (PTY)LTD<br>CNR WELLINGTON &STOCKENSTROM STR<br>GEORGE | ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | 04.10.2023<br>Customer Order Number:<br>141759<br>KWV Order Number: DISTRIBUTION<br>110862142 LIQUOR RUNNERS GEORGE<br>Loading Status: REG 0002813<br>Deliver<br>Gross Weight : 155.828kg | TAX INVOICE<br>Document No: 0041037510<br>Document Date: 10.10.2023<br>Delivery date: 10.10.2023<br>Page: 1 of 1 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 901340 | 700025232 | Pearly Bay Smooth Red Bag in Box 4x | CS | 4 x 3000 | 1.0 | 373.24 | 1.50 | | 367.64 | 367.64 | 55.15 | 422.79 |
| 900194 | 700025029 | Pearly Bay Dry White Bag in Box 4x3 | CS | 4 x 3000 | 1.0 | 373.24 | 1.50 | | 367.64 | 367.64 | 55.15 | 422.79 |
| 901408 | 700025215 | Bug Booster Shooter 10(15x20ml) | CS | 150 x 20 | 1.0 | 1,452.00 | 5.70 | | 1,369.24 | 1,369.24 | 205.39 | 1,574.63 |
| 901406 | 700025214 | Bug Red Shooter 10(15x20ml) | CS | 150 x 20 | 1.0 | 1,452.00 | 5.70 | | 1,369.24 | 1,369.24 | 205.39 | 1,574.63 |
| 901395 | 700025120 | Bug Stag 10(15x20ml) | CS | 150 x 20 | 1.0 | 1,452.00 | 5.70 | | 1,369.24 | 1,369.24 | 205.37 | 1,574.61 |
| 901418 | 700025326 | Laborie Cap Class Nect Rose 6X750ml | CS | 6 x 750 | 1.0 | 753.54 | 0.30 | | 751.28 | 751.28 | 112.69 | 863.97 |
| 901447 | 700025467 | Sour Monkey Bubblegum 6x750ml | CS | 6 x 750 | 1.0 | 558.42 | 15.60 | | 471.31 | 471.31 | 70.70 | 542.01 |
| 900133 | 700023732 | KWV Classic Chardonnay 6x750ml 2022 | CS | 6 x 750 | 1.0 | 362.52 | 7.90 | | 333.88 | 333.88 | 50.08 | 383.96 |
| 900136 | 700024655 | KWV Classic Sauvignon Blanc 6x750ml | CS | 6 x 750 | 1.0 | 362.52 | 7.90 | | 333.88 | 333.88 | 50.08 | 383.96 |
| 900144 | 700025141 | Laborie Merlot 6x750ml 2021 | CS | 6 x 750 | 1.0 | 385.02 | 2.40 | | 375.78 | 375.78 | 56.37 | 432.15 |
| 900146 | 700024566 | Laborie Sauvignon Blanc 6x750ml 202 | CS | 6 x 750 | 1.0 | 320.76 | 2.40 | | 313.06 | 313.06 | 46.96 | 360.02 |
| 901032 | 700025233 | Hooch Blast Black Currandt 4(6x275m | CS | 24 x 275 | 1.0 | 258.92 | 4.50 | | 247.27 | 247.27 | 37.09 | 284.36 |
| 901155 | 700022283 | KWV 12Yr Old Brandy 6(1x750ml) | pc | 6 x 750 | 1.0 | 364.42 | 7.50 | | 337.09 | 337.09 | 50.56 | 387.65 |
| 901311 | 700024258 | Annabelle Cuvee Rose Non-Alcoholic | CS | 6 x 750 | 1.0 | 427.80 | 2.40 | | 417.53 | 417.53 | 62.63 | 480.16 |
| 901364 | 700025403 | Hooch Howler Blueberry 6x750ml | CS | 6 x 750 | 1.0 | 516.00 | 0.50 | | 513.42 | 513.42 | 77.01 | 590.43 |
| 901380 | 700024957 | Annabelle Cuvee Blanche Non-Alcohol | CS | 6 x 750 | 1.0 | 427.80 | 2.40 | | 417.53 | 417.53 | 62.63 | 480.16 |
| 901178 | 700022639 | Ponchos Tequila Caramel 6x750ml | CS | 6 x 750 | 1.0 | 1,469.34 | 11.50 | | 1,300.37 | 1,300.37 | 195.06 | 1,495.43 |
| 900087 | 700024874 | KWV 20Yr Old Brandy 6(1x750ml) | Bot | 6 x 750 | 1.0 | 1,303.39 | 1.50 | | 1,283.84 | 1,283.84 | 192.58 | 1,476.42 |
| ITEMS NOT SUPPLIED: | | | | | | | | | | | | |
| 901462 | 700025816 | Paddy Irish Whiskey 12x750ml | Bot | 12 x 750 | 2 | Item rejected - No stock | | | | | | |
| 901405 | 700025236 | Bug Blue Shooter 10(15x20ml) | Bot | 150 x 20 | 1 | Item rejected - No stock | | | | | | |
| 901445 | 700025404 | KWV VS Brandy 6x750ml | Bot | 6 x 750 | 1 | Item rejected - No stock | | | | | | |
| | | | | | 18 | | | | | 11,939.24 | 1,790.89 | 13,730.13 |

SPAR WELLINGTON SQUARE
GOODS RECEIVING
SPAR Acc: 40333
TEL: 044 870 8200
DATE: 10/10/2023
GRV No:
CLAIM No:
IST No:
CHECKED BY: 65147
SIGN:

| | | | |
|---|---|---|---|
| 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 George<br>1 ABATOIR ROAD<br>INDUSTRIAL AREA<br><br>GEORGE | on behalf of Customer<br><br>Name:<br>Signature:<br>Date: | For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | 15 days from stmt 1.5% disc<br><br>Currency: ZAR | Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |