

|                                                                                                                                                  |                                                                       |                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                                                                                                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>PPSHEA<br>Pick n Pay Retailers (Pty) Ltd<br>9416/1953 / 1954<br>P.O. Box 23087<br>CLAREMONT<br>7735<br>VAT REG NO: 4090105588 | <b>Ship-to:</b><br>PPSHER<br>PND HERMANUS<br>81 MAIN ROAD<br>HERMANUS | <br>ESTABLISHED 1918<br>Marshay Investments Pty Ltd t/a KWV<br>PO Box 528, Sudder Paarl 7646<br>Telephone: 021 - 8073511<br>Reg. No. : 2012/018792/07<br>Val Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br>26.09.2024<br><b>Customer Order Number:</b><br>4743773243<br><b>KWV Order Number:</b><br>110954979<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 21.000kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041125113<br><b>Document Date:</b> 04.10.2024<br><b>Delivery date:</b> 04.10.2024<br><b>Page:</b> 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 |
|-------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|-------|---------------|
| 900364                                                                                                      | 700025877    | Bonne Esperance Dry White 4x500ml | CS   | 4 x 5000 | 1.0 | 601.68     | 2.80   |        | 584.82             | 584.82        | 87.72 | 672.54        |
| <div>Liquor Runner Cape Town (Pty) Ltd<br/>is a registered National Distributor<br/>REG. NO. RG004827</div> |              |                                   |      |          |     |            |        |        |                    |               |       |               |
|                                                                                                             |              |                                   |      |          | 1   |            |        |        |                    | 584.82        | 87.72 | 672.54        |

|                                                       |                                   |                                                                                                                      |                               |
|-------------------------------------------------------|-----------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------|
| 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:                |
| Liquor Runner Cape Town<br>CNR ANFIELD AND RANGE ROAD | on behalf of Customer             | For Receipt from Customer                                                                                            | End of month, plus three days |
| BLACKHEATH                                            | Name:<br>Signature:<br>Date:      | Name:<br>Signature:<br>Date:                                                                                         | Currency: ZAR                 |
|                                                       |                                   | Bank Details: Cheque Acc<br>Name: Marshay Investments (Pty) Ltd<br>Bank: FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |                               |

From: Warshay Investments (Pty) Ltd  
KVV Wine  
Main Street  
Paarl  
7646  
Tel: +27218073911  
Fax: 0218073000

To: Hermanus  
Pick n Pay Retailers (Pty) Ltd  
Main Road  
Hermanus  
7200  
Tel: 028 312 1137  
Fax: 028 312 4520

Vendor Number: 1000009416

Site No: WC61

Goods Receipt Number: 5007997860  
Purchase Order Number: 4743773243  
Purchase Order Date: 26.09.2024  
Vendor Invoice Number: 0041125113  
Reference:

Company Reg No: 1973/004739/07  
VAT Reg Number: 4090105588

Fixed Weight Items

| Vendor<br>Prod. Code | Article Number | Description                   | Barcode       | UoM | Received<br>Qty | Pack<br>Size |
|----------------------|----------------|-------------------------------|---------------|-----|-----------------|--------------|
| 900364               | 486139         | BONNE ESPERANCE WHITE WINE 5L | 6002323006480 | CS  | 1               | 4            |

Total Qty Received 1

Received by:

RPONTAC341 (Ralph Pontac)

Checked By Senior Receiving Manager:

RALPH PONTAC

Driver's Name:

Name (print) \_\_\_\_\_ Signature \_\_\_\_\_

Driver's ID No / Driver's Licence No:

Name (print) \_\_\_\_\_ Signature \_\_\_\_\_

Vehicle Registration:

\_\_\_\_\_

