

Bill to:  
PPSHEA  
Pick n Pay Retailers (Pty) Ltd  
9416/1953 / 1954  
P.O. Box 23087  
CLAREMONT  
7735  
VAT REG NO: 4090105588

Ship-to:  
PPFGOR  
PNP FAMILY GORDONS BAY-WF17  
CNR FAURE MARINE & HIBISCUS  
GORDONS BAY

ESTABLISHED 1918

  
Kwv Investments Pty Ltd t/a KWV  
PO Box 528 Suider Paarl 7646  
Telephone: 021 - 8073511  
Reg. No. : 2012/018792/07  
Vat Reg No: 4110261833  
FAIRTRADE: FLO-ID 28503

Customer Order Date:  
08.02.2024  
Customer Order Number:  
4734717302  
KWV Order Number:  
110899494  
Loading Status:

Document Type:  
TAX INVOICE  
Document No: 0041072050  
Document Date: 16.02.2024  
Delivery date: 16.02.2024

Gross Weight : 81.000kg  
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 |
|--------|--------------|-------------------------------------|------|----------|-------|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901341 | 700025193    | Pearly Bay Sweet Rose Bag in Box 4x | CS   | 4 x 3000 | 1.0 ✓ | 373.24     | 3.10   |        | 361.67             | 361.67        | 54.25  | 415.92        |
| 900194 | 700025029    | Pearly Bay Dry White Bag in Box 4x3 | CS   | 4 x 3000 | 2.0 ✓ | 373.24     | 3.10   |        | 361.67             | 723.34        | 108.50 | 831.84        |
| 900366 | 700025422    | Bonne Esperance Dry Red 4x5000ml Ba | CS   | 4 x 5000 | 1.0 ✓ | 573.68     | 3.00   |        | 556.47             | 556.47        | 83.47  | 639.94        |
| 900364 | 700024934    | Bonne Esperance Dry White 4x5000ml  | CS   | 4 x 5000 | 1.0 ✓ | 573.68     | 3.00   |        | 556.47             | 556.47        | 83.47  | 639.94        |
|        |              |                                     |      |          | 5     |            |        |        |                    | 2,197.95      | 329.69 | 2,527.64      |

Liquor Runner Cape Town (Pty) Ltd  
is a registered National Distributor  
REG. NO. T6004327

DUP - Duplicated Order  
NOD - Not Ordered

IDC - Incorrect Order - Capturing  
NS - Not scanning

OS - Overstocked  
IDP - Incorrect Delivery - Picking

LD - Late Delivery  
DP - Damaged Product

Delivered by  
Liquor Runner Cape Town  
CNR ANFIELD AND RANGE ROAD  
BLACKHEATH

Received in good order  
on behalf of Customer  
Name:  
Signature:  
Date:

Depot Signature  
For Receipt from Customer  
Name:  
Signature:  
Date:

Payment Terms:  
End of month, plus three days  
Currency: ZAR

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

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From: Warshay Investments (Pty) Ltd  
KWV Wine  
Main Street  
Paarl  
7646  
Tel: 0218073911  
Fax: 0218073000

To: Family Gordons Bay  
Pick n Pay Retailers (Pty) Ltd  
Cnr Marine&Hiebuscus Ave  
Gordons Bay  
7150  
Tel: 021 856 0303  
Fax:

Vendor Number: 1000009416

Site No: WF17

Goods Receipt Number: 5001351003  
Purchase Order Number: 4734717302  
Purchase Order Date: 08.02.2024  
Vendor Invoice Number: 0041072050  
Reference:

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

Fixed Weight Items

| Vendor Prod Code | Article Number | Description                   | Pack Size | Barcode       | UoM | Received Qty | Value  |
|------------------|----------------|-------------------------------|-----------|---------------|-----|--------------|--------|
|                  | 888960         | PEARLY BAY WHITE 3L           | 4         | 6002323004417 | CS  | 2            | 831.88 |
| 900364           | 486139         | BONNE ESPERANCE WHITE WINE 5L | 4         | 6002323006480 | CS  | 1            | 639.96 |
| 900366           | 486140         | BONNE ESPERANCE RED WINE 5L   | 4         | 6002323006503 | CS  | 1            | 639.96 |
| 901341           | 922195         | PEARLY BAY SWEET ROSE 3L      | 4         | 6002323011217 | CS  | 1            | 415.94 |

Total Qty Received 5

|                 |          |
|-----------------|----------|
| Total Excl. VAT | 2,198.04 |
| Total VAT       | 329.70   |
| Total Value     | 2,527.74 |

Captured by:

AWILLIAMS081 (Ashley Williams)

Name (print)

Signature

