

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship-to: PPFKLO PNP FN07 KLOOF 24 FIELDS SHOPPING CENTRE KLOOF	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 08.07.2024 Customer Order Number: 4740548054 KWV Order Number: 110933944 Loading Status: Gross Weight : 75.500kg	Document Type: TAX INVOICE Document No: 0041103555 Document Date: 11.07.2024 Delivery date: 11.07.2024 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
900140	700025901	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	1.0	385.02	2.40		375.78	375.78	56.37	432.15
900243	700025865	KWV Roodeberg 6x750ml 2022	CS	6 x 750	1.0	511.44	2.00		501.21	501.21	75.18	576.39
901185	700024861	Annabelle Cuvee Rose 6x750ml	CS	6 x 750	1.0	470.58	2.40		459.28	459.28	68.89	528.17
900132	700025433	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	1.0	383.94	7.50		355.14	355.14	53.27	408.41
900364	700024934	Bonne Esperance Dry White 4x5000ml	CS	4 x 5000	1.0	601.68	2.80		584.82	584.82	87.72	672.54
900366	700025875	Bonne Esperance Dry Red 4x5000ml Ba	CS	4 x 5000	1.0	601.68	2.80		584.82	584.82	87.73	672.55
ITEMS NOT SUPPLIED:												
901448	700026061	KWV Classic Moscato Rose 6X750ml 20	CS	6 x 750	1	Item rejected - No stock						
										2,861.05	429.16	3,290.21

Fru 286 Fs
Ayenda

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 Liquor Runner Durban CLAIRWOOD LOGISTICS PARK UNIT 3A CLAIRWOOD	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

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

To: Family Kloof
Pick n Pay Retailers (Pty) Ltd
Old Main Rd, Kloof
Durban
3610
Tel: 031 764 6973
Fax: 031 764 2256

Vendor Number: 1000009416

Site No: KF07

Goods Receipt Number: 5005521482
Purchase Order Number: 4740548054
Purchase Order Date: 08.07.2024
Vendor Invoice Number: 0041103555
Reference: kwv

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
900132	188843	KVV CHENIN BLANC CLASSIC 750ML	6	6002323410799	CS	1	408.43
900140	144622	LABORIE CABERNET SAUVIGNON 750ML	6	6002323404699	CK	1	432.15
900243	216920	KVV ROODEBERG 750ML	6	6002323400295	CK	1	576.39
900364	486139	BONNE ESPERANCE WHITE WINE 5L	4	6002323006480	CS	1	672.55
900366	486140	BONNE ESPERANCE RED WINE 5L	4	6002323006503	CS	1	672.55
901185	800986	ANNABELLE CUVÉE ROSE 750ML	6	6002323021865	CS	1	528.18

Total Qty Received 6

Total Excl. VAT	2,861.10
Total VAT	429.15
Total Value	3,290.25

DATE: 11/07/2024
TIME: 12:49:07
DEBRIEFED
LIQUOR NUMBERS DUT

TGOVENDER286 (Theo Govender)

Captured by:

Name (print)

Signature