

Bill to: PPSHEA Pick & Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship to: PPSLAL PNP CORPORATE LA LUCIA KC05 Shop 58 90 William Campbell drive. LA LUCIA	 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: 04.07.2024 Customer Order Number: 4740452585 KWV Order Number: 110933270 Loading Status: Gross Weight : 57.110kg	Document Type: TAX INVOICE Document No: 0041103953 Document Date: 12.07.2024 Delivery date: 12.07.2024 Page: 1 of 1
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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	700025881	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	140	401.96	3.00		389.89	389.89	58.48	448.37
901341	700025882	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	140	401.96	3.00		389.90	389.90	58.49	448.39
901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	140	320.64	3.30		310.06	310.06	46.51	356.57
901477	700026244	KWV Classic Cape Blend 6(750ml + Ne	CS	6 x 750	240	413.82	8.00		380.71	761.43	114.21	875.64
901418	700025326	Laborie Cap Class Nect Rose 6X750ml	CS	6 x 750	140	796.86	0.50		792.88	792.88	118.93	911.81
ITEMS NOT SUPPLIED:												
901465	700026315	Annabelle Cuvee Blanc Petillant 4(6	CS	24 x 250	1	Item rejected - Unreasonable request						
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	1	Item rejected - No stock						
										2,644.16	396.62	3,040.78

CHARLES
KF-20FC GP

Liquor Runners Durban
DEBRIEFED
DATE:
TIME:

PO part
exist
delivery is
late

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
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901341	700025882	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	1.0	401.96	3.00		389.90	389.90	58.49	448.39
901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	1.0	320.64	3.30		310.06	310.06	46.51	356.57
901477	700026244	KWV Classic Cape Blend 6(750ml + Ne	CS	6 x 750	2.0	413.82	8.00		380.71	761.43	114.21	875.64
901418	700025326	Laborie Cap Class Nect Rose 6X750ml	CS	6 x 750	1.0	796.86	0.50		792.88	792.88	118.93	911.81
ITEMS NOT SUPPLIED:												
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LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0698

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME Charles

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		
LOAD SHEET No: <u>103</u>	VEHICLE REG No: <u>Kf20 fe GP</u>	
CUSTOMER		DATE RECEIVED <u>16/07/2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) * PaP La Lucia					
2) Annabelle Cuvée Rose	1				Late Del
3) Petillant 24x250					off System
4) KVV Classic Cape Blend	2	(KVV)			In: 41103953
5) Laborte Ap class red	1				
6) Pearly Bay Smooth Red	1				
7) 4x3000					
8) Pearly Bay Smooth Rose	1				
9) 4x3000					
10) Garden 50 ml		5 PK			Extra
11) KVV Roodeberg 6x750	4				Late Del
12) Jameson STD 50 ml		1 PK			off System
13)					In: 14917968
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>[Signature]</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR1116

2024-07-16 18:09:19

LOAD SHEET Reference - LSID 103, DATE Delivered - 2024-07-16

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
KF20FCGP	D-MAX 250 S/C	1	D.B. MABASO		

Reason for Credit: Client Returned

Customer Name: PNP LA LUCIA

Brief Description of Credit:

Principal Customer Code: PPSLAL

Doc. Date: 2024-07-10 Doc. Ref: 41103953 GRV: Credit Type: Credit Invoice Amt: R 3040.77

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025443	ANNABELLE ROSE PERLE CAN 4(6x250)TK LOC	CS		W5	Client Returned		1
700026244	KWV CLAS CAPE BLEND 6X750 N/TAG 2023 LOC	CS		W5	Client Returned		2
700025326	LAB CAP CLAS LE GRAND NECT ROSE6X750SLOC	CS		W5	Client Returned		1
700025881	PBAY SMOOTH RED 4X3000 BIB(3) LOC	CS		W5	Client Returned		1
700025882	PBAY SWEET ROSE 4X3000 BIB(3) LOC	CS		W5	Client Returned		1

Total Number of Items to be credited on Document Ref: 41103953 (5 Product Type) 6

119101693
120101642

Authorized by: _____

[date]

ram