

|                                                                                                                                                  |                                                                                                        |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                    |                                                                                                                                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>PPLMEE<br>PICK N PAY LIQUOR MEERENSEE<br>CNR KREVEL KRIND & ANGLER ROD<br>MEERENSEE | <br>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 | <b>Customer Order Date:</b><br>08.07.2024<br><b>Customer Order Number:</b><br>4740576644<br><b>KWV Order Number:</b><br>110934182<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 225.059kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041104269<br><b>Document Date:</b> 15.07.2024<br><b>Delivery date:</b> 15.07.2024<br><b>Page:</b> 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto: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 |
|--------|--------------|--------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|----------|---------------|
| 900924 | 700020876    | CIAO Cosmo 6x2Lt Bag in Box          | CS   | 6 x 2000 | 1.0 | 602.76     | 1.90   |        | 591.31             | 591.31        | 88.70    | 680.01        |
| 901406 | 700025945    | Bug Red Shooter 10(15x20ml)          | pc   | 150 x 20 | 4.0 | 155.00     | 5.70   |        | 146.16             | 584.66        | 87.70    | 672.36        |
| 901074 | 700022126    | Ponchos Tequila Coffee 6x750ml       | CS   | 6 x 750  | 1.0 | 1,556.94   | 13.70  |        | 1,343.64           | 1,343.64      | 201.55   | 1,545.19      |
| 901476 | 700026112    | KWV Brandy and Cola 4(6x440ml)       | CS   | 24 x 440 | 2.0 | 434.40     | 1.60   |        | 427.45             | 854.90        | 128.24   | 983.14        |
| 901395 | 700025956    | Bug Stag 10(15x20ml)                 | pc   | 150 x 20 | 5.0 | 155.00     | 5.70   |        | 146.16             | 730.82        | 109.62   | 840.44        |
| 900186 | 700024490    | KWV 10Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 2.0 | 3,658.68   | 3.00   |        | 3,548.92           | 7,097.84      | 1,064.68 | 8,162.52      |
| 901405 | 700025947    | Bug Blue Shooter 10(15x20ml)         | pc   | 150 x 20 | 8.0 | 155.00     | 5.70   |        | 146.16             | 1,169.32      | 175.40   | 1,344.72      |
| 901036 | 700025170    | Hooch Blast Strawberry 4(6x275ml)    | CS   | 24 x 275 | 1.0 | 273.20     | 3.20   |        | 264.46             | 264.46        | 39.67    | 304.13        |
| 901259 | 700025301    | Hooch Blast Passion Fruit 4(6x275ml) | CS   | 24 x 275 | 2.0 | 273.20     | 3.20   |        | 264.46             | 528.92        | 79.34    | 608.26        |
| 900043 | 700025733    | KWV 3Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 5.0 | 1,887.00   | 2.70   |        | 1,836.05           | 9,180.25      | 1,377.01 | 10,557.26     |
| 901142 | 700023688    | Sour Monkey Apple 6x750ml            | CS   | 6 x 750  | 1.0 | 579.96     | 17.10  |        | 480.79             | 480.79        | 72.12    | 552.91        |
| 901186 | 700022660    | KWV Brandy and Cola 4(6x275ml)       | CS   | 24 x 275 | 1.0 | 327.12     | 4.10   |        | 313.71             | 313.71        | 47.06    | 360.77        |
|        |              |                                      |      |          | 33  |            |        |        |                    | 23,140.62     | 3,471.09 | 26,611.71     |

Liquor Runners Durban  
DEBRIEFED  
Signed: \_\_\_\_\_

|                                                                                                                                    |  |                                                                                                |  |                                                                                             |  |                                                                                 |  |
|------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------|--|
| 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                                                            |  |
| <b>Delivered by</b><br><br>Liquor Runner Durban<br>CLAIRWOOD LOGISTICS PARK<br>UNIT 3A<br><br>CLAIRWOOD                            |  | <b>Received in good order</b><br><br>on behalf of Customer<br><br>Name:<br>Signature:<br>Date: |  | <b>Depot Signature</b><br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: |  | <b>Payment Terms:</b><br><br>End of month, plus three days<br><br>Currency: ZAR |  |
| <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank: <u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |  |                                                                                                |  |                                                                                             |  |                                                                                 |  |

Date Printed: 15.07.2024 08:36:50  
Store DSD Receiving POD (Proof of Delivery)  
KCO1 Meer En See  
POD Date/Time: 15.07.2024 08:31:43  
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4740576644

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ASN Number:  
Invoice Number: 41104269  
Vehicle Trip Number: 47682685  
Received By: P827169 (Velile Mbuyazi)  
Vehicle Registration: FZW 603 FS  
Driver: NQUBEKO  
Terminal ID: KCO1BDW0026605

Goods Receipt Document / Year: 5005600890  
2024

=====GOODS RECEIVED=====

Article Description  
Barcode Quantity X Mass Pack

CIAO COSMO 2L  
6002323019541 1 X 6

BUG RED SHOOTER 20ML  
6009705940844 4 X 15

PONCHOS 1910 TEQUILA COFFEE 750ML  
16009705940636 1 X 6

KWV BRANDY & COLA CAN 440ML  
6002323026150 2 X 24

BUG GREEN SHOOTER 20ML  
6009705940820 5 X 15

KWV 10YO BRANDY 750ML  
6002323803874 2 X 12

BUG BLUE SHOOTER 20ML  
6009705940851 8 X 15

HOOCH STRAWBERRY 275ML  
6002323020202 1 X 24

HOOCH PASSION FRUIT 275ML  
6002323023180 2 X 24

KWV 3YO BRANDY 750ML  
6002323002406 5 X 12

SOUR MONKEY SPIRIT COOLER 750ML  
16009705940698 1 X 6

KWV BRANDY & COLA 275ML  
6002323021919 1 X 24

SKU Tot: 501  
Totals: 33

Driver's Name: N. gubeko (print)

Driver's Signature: 

Received By: Velile Mbuyazi.

Signature: 