

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship-to: PPEKLO PNP FN07 KLOOF 24 FIELDS SHOPPING CENTRE KLOOF	 ESTABLISHED 1916 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: 15.07.2024 Customer Order Number: 4740801053 KWV Order Number: 110935339 Loading Status: Gross Weight : 78.140kg	Document Type: TAX INVOICE Document No: 0041105221 Document Date: 18.07.2024 Delivery date: 18.07.2024 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
900488	700023716	Wild Africa Cream Liquer 6x1000ml 1	CS	6 x 1000	1.0	820.26	3.80		789.09	789.09	118.36	907.45
900261	700020875	CIAO Vodcano 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	1.90		591.31	591.31	88.70	680.01
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	1.0	1,887.00	2.70		1,836.05	1,836.05	275.41	2,111.46
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
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	1.0	2,578.68	3.00		2,501.32	2,501.32	375.19	2,876.51
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	1.0	2,098.68	5.90		1,974.86	1,974.86	296.23	2,271.09
					6					9,036.27	1,355.44	10,391.71

Liquor Runner Durban
Signature: _____

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	

Date Printed: 18.07.2024 09:20:38
Store DSD Receiving POD (Proof of Delivery).
KF07 Family Kloof
POD Date/Time: 18.07.2024 09:19:53
Warsbay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4740801053

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ASN Number:
Invoice Number: 0041105221
Vehicle Trip Number: 47720281
Received By: TGOVENDER286 (Theo Govender)
Vehicle Registration: FZW616FS
Driver: ayanda
Terminal ID: KF07BCW0021575

Goods Receipt Document / Year: 5005701592
2024

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

Article Description
Barcode Quantity X Mass Pack

WILD AFRICA CREAM 1L
6009600220478 1 X 6

CIAO VODCANO 2L
6002323012771 1 X 6

KWV 3YO BRANDY 750ML
6002323002406 1 X 12

PONCHOS 1910 TEQUILA COFFEE 750ML
16009705940636 1 X 6

PADDY ORIGINAL WHISKEY 750ML
11210000100803 1 X 12

KWV 5YO BRANDY 750ML
6002323002185 1 X 12

SKU Tot: 54
Totals: 6

=====GOODS REJECTED=====

Article Description
Reason
Barcode Quantity X Mass Pack
ASN HU:

KWV 5YO BRANDY 750ML
OVERSUPPLY
6002323002185 1 X 12

KWV 3YO BRANDY 750ML
OVERSUPPLY
6002323002406 1 X 12

PADDY ORIGINAL WHISKEY 750ML
OVERSUPPLY
11210000100803 1 X 12

SKU Tot: 36
Totals: 3

Driver's Name: *Aranda* (print)

Driver's Signature: *Aranda*

Received By: Theo Govender

Signature: *Aranda*