

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship to: PPSKWA PICK & PAY CENTURY MALL NEW CASTLE KC29 car OAK AVENUE & ALLEN STREET DURBAN	 KWV 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: Customer Order Number: 4740403892 KWV Order Number: 110936076 Loading Status: Gross Weight : 69.325kg	Document Type: TAX INVOICE Document No: 0041105335 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 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
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	1.0	413.82	8.00		380.71	380.71	57.11	437.82
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	1.0	470.58	2.40		459.28	459.28	68.89	528.17
900243	700025865	KWV Rodeberg 6x750ml 2022	CS	6 x 750	1.0	511.44	2.00		501.21	501.21	75.18	576.39
900194	700025880	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	1.0	401.96	3.00		389.90	389.90	58.49	448.39
900135	700026178	KWV Classic Pinotage 6x750ml 2023	CS	6 x 750	2.0	413.82	8.00		380.71	761.43	114.21	875.64
900136	700025660	KWV Classic Sauvignon Blanc 6x750ml	CS	6 x 750	1.0	383.94	7.50		355.14	355.14	53.27	408.41
ITEMS NOT SUPPLIED:												
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	1	Item rejected - No stock						
900238	700022790	KWV Sparkling Demi Sec 6x750ml	CS	6 x 750	1	Item rejected - No stock						
901465	700026315	Annabelle Cuvee Blanc Petillant 4(6	CS	24 x 250	1	Item rejected - Unreasonable request						
										3,157.73	473.66	3,631.39

Late delivery as per SBO

Liquor Runner Durban
RECEIVED
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	
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: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655							

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LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0751

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

DRIVER NAME Siyabonga

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>150</u>	VEHICLE REG No: <u>HRB 282 FS</u>

CUSTOMER	DATE RECEIVED <u>29/02/2014</u>
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UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) * Pils & Pay Century mall					
2) Annabelle Cuvee Rose CANS	2				Late Delivery
3) KVV CLASS Cape Blend 750	2				As per Customer
4) Annabelle Cuvee Blanche 750	1	(KVV)			2 Invoices
5) KVV Roodeberg 6x750	2				In: 41105335
6) Pearly Bay Dry White 4x3	2				In: 41105237
7) KVV class Pinotage 6x750	3				
8) KVV class Sauvignon Blanc 750	2				
9) * Checkers Lig Castle Rock					
10) CIAO Mango 6x2L	1	(KVV)			Customer ordered
11)					Cosmo 6x2L
12)					In: 41105678
13) Ultra Legras Newcastle		(Signal Hill)			full invoice
14)					returned no KIX
15)					Invoice no: 125445
16) Boxer Lig Mahdani		(Dannic)			Rose Patch NRB
17)					Smirnoff 1818
18) Apple Volksrust Lig		(KVV)			500 ml 2 CASES
19)					Gross Pils (750)
20)					(2 Invoice)
					Invoice no: 41105174 and 41105173
PALET CONTROL: GKN <u>15</u> 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; _____

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT No 0752

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

DRIVER NAME Seyabang

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		
LOAD SHEET No: <u>150</u>	VEHICLE REG No: <u>4BB 282 fs</u>	
CUSTOMER		DATE RECEIVED <u>29/07/2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) 4 Buhlebentuthuko BLUE	R.D.				
2) Bottle Lig Express					
3) Scottish Leader original		6		(CLM)	Driver delayed on Trade
4) 750ml					In: PS11098816
5)					
6)					
7) Ovaland Newcastle	R.D.				
8) Distribution					
9) Gm Society original	1	(CLM)			Driver delayed on Trade
10) 6x750					In: PS11098829
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>15</u> 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: <u>2</u>
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 - CR2340

2024-07-24 09:33:11

LOAD SHEET Reference - LSID 150, DATE Delivered - 2024-07-22

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

HBB282FS FUSO FIGHTER FN25- 14

Reason for Credit: Client Returned

Customer Name: PNP CENTURY MALL NEWCAS

Brief Description of Credit:

Principal Customer Code: PPSKWA

Doc. Date: 2024-07-16 Doc. Ref: 41105335 GRV: Credit Type: Credit Invoice Amt: R 3631.38

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025366	ANNABELLE CUVÉE BLANCHE 6X750(5) LOC	CS		W5	Client Returned		1
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		1
700026178	KWV CLAS PINO 6X750 2023(2) LOC	CS		W5	Client Returned		2
700025660	KWV CLAS SABL 6X750(5) 2024 LOC	CS		W5	Client Returned		1
700025880	PBAY DRY WHITE 4X3000 (2) BIB ALOC	CS		W5	Client Returned		1
700025865	ROOD 6X750 (2) 2022 SLOC	CS		W5	Client Returned		1

Total Number of Items to be credited on Document Ref: 41105335 (7 Product Type)

8

119101818
120101768

Authorized by: _____

[date]