

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship to: PPLWSW PICK N PAY LIQ WESTWOOD KC20 16 LINCOLN TERRACE WESTVILLE	 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: 15.07.2024 Customer Order Number: 4740841887 KWV Order Number: 110935727 Loading Status: Gross Weight : 117.162kg	Document Type: TAX INVOICE Document No: 0041106539 Document Date: 24.07.2024 Delivery date: 24.07.2024 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
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
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
901395	700025956	Bug Stag 10(15x20ml)	pc	150 x 20	2.0	155.00	5.70		146.16	292.33	43.85	336.18
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	1.0	155.00	5.70		146.16	146.16	21.92	168.08
901361	700024481	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	1.90		591.31	591.31	88.70	680.01
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	1.0	273.20	3.20		264.46	264.46	39.67	304.13
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
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	1.0	155.00	5.70		146.16	146.16	21.92	168.08
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
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	2.0	368.76			368.76	737.52	110.63	848.15
					14					4,712.93	706.94	5,419.87

Liquor Runners Durban
DEBRIEFED

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: 24.07.2024 13:46:49
Store OSD Receiving PCD (Proof of Delivery)
AGSC Westwood
POC Date/Time: 24.07.2024 13:45:58
Warshay Investments (Pty)Ltd 1000007531

*****DELIVERY*****
Purchase Order: 4740841887

ASN Number:
Invoice Number: 0041106539
Vehicle Trip Number: 47783990
Received By: P1006796 (Justin Boodraj)
Vehicle Registration: FZW 603 FS
Driver: SPHELELE
Terminal ID: KC2080WOC27749

Goods Receipt Document: 4740841887 00411065
39 47783990

*****GOODS RECEIVED*****

Article Description
Barcode Quantity X Mass Pack

NEW BRAND* & CO. CO. CAN 440ML
5002323024150 2 X 24

FRUIT LAGOON MANGO 750ML
15009705940750 1 X 6

BJS GREEN SHOOTER 20ML
5009705940820 2 X 15

FRUIT LAGOON STRAWBERRY DAIQUIRI 750ML
15009705940612 1 X 6

BJS BOOSTER SHOOTER 20ML
5009705940837 1 X 15

DIAD GEN & MANGO 2L
5002323024909 1 X 6

HOOCH PASSION FRUIT 275ML
5002323023180 1 X 24

DIAD VODCAHO 2L
5002323012771 1 X 6

BJS RED SHOOTER 20ML
5009705940844 1 X 15

HOOCH STRAWBERRY 275ML
5002323020202 1 X 24

HOOCH BLACK & CURRANT CAN 440ML
5002323024859 2 X 24

SAL Tot: 228
Totals: 14

*****GOODS REJECTED*****

Article Description
Reason
Barcode Quantity X Mass Pack

ASX FU:
BJS RED SHOOTER 20ML
OVERSUPPL* 5009705940844 1 X 15

BJS BOOSTER SHOOTER 20ML
OVERSUPPL* 5009705940837 1 X 15

SAL Tot: 30
Totals: 2

Driver's Name: Kcle (print)

Driver's Signature: [Signature]

Received By: Justin Boodraj

Signature: [Signature]