

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship to: PPFDUN PNP FN09 DUNDEE SHOP 1 PICK N PAY CENTRE DUNDEE	 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: 4740816838 KWV Order Number: 110935407 Loading Status: Gross Weight : 251.549kg	Document Type: TAX INVOICE Document No: 0041106843 Document Date: 25.07.2024 Delivery date: 25.07.2024 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
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	2.0	2,098.68	5.90		1,974.86	3,949.72	592.46	4,542.18
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	2.0	273.20	3.20		264.46	528.92	79.34	608.26
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
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	2.0	273.20	3.20		264.46	528.92	79.34	608.26
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
901142	700023688	Sour Monkey Apple 6x750ml	CS	6 x 750	1.0	579.96	17.10		480.79	480.79	72.12	552.91
900092	700025942	KWV Classic Red Muscadell 6x750ml	CS	6 x 750	1.0	611.82	1.00		605.70	605.70	90.86	696.56
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	4.0	1,887.00	2.70		1,836.05	7,344.20	1,101.62	8,445.82
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	4.0	155.00	5.70		146.16	584.66	87.70	672.36
901033	700024885	Hooch Blast Apple 4(6x275ml)	CS	24 x 275	2.0	273.20	3.20		264.46	528.92	79.34	608.26
901405	700025947	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	4.0	155.00	5.70		146.16	584.66	87.70	672.36
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	1.0	368.76			368.76	368.76	55.31	424.07
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS	24 x 440	1.0	434.40	1.60		427.45	427.45	64.12	491.57
901333	700024130	Ponchos Rosado Liqueur 6x750ml	CS	6 x 750	1.0	822.00	2.30		803.09	803.09	120.46	923.55
ITEMS NOT SUPPLIED:												
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	1	Item rejected - Price discrepancy						
901365	700024780	Wild Africa Cream Caffé Latte (12x7	CS	12 x 750	1	Item rejected - Price discrepancy						
901445	700025404	KWV VS Brandy 6x750ml	CS	6 x 750	1	Item rejected - No stock						
Liquor Runners Durban DEBRIEFED					Delivered late 25/07/24							
Total:					31					19,211.12	2,881.67	22,092.79

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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LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0767

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

DRIVER NAME SIYA/NYAWO

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		
LOAD SHEET No:	197	VEHICLE REG No: HBB 282 FS
CUSTOMER		DATE RECEIVED 26/07/24

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) KWV 5Y Old Brandy (12x750ml)	2				The customer rejected the whole
2) Horch Blast Strawberry 4(6x275ml)	2				invoice because they said this
3) Bug Pied Shooter 10(15x20ml)		4			order was expected from a
4) Horch Black Currant 4(6x275ml)	2				(41106843)
5) Cao Crema (6x20)	1				
6) Sour Monkey Apple (6x750ml)	1				
7) KWV Classic Red Muscadet (6x750ml)	1				
8) KWV 3Y Old Brand (12x750ml)	4				
9) Bug Booster Shooter 10(15x20ml)		4			
10) Horch Blast Apple 4(6x275ml)	2				
11) Bug Blue Shooter 10(15x20ml)		4			
12) Wild Africa Cream Chocolate (70g)	1				
13) Horch Blast Black Currant 4(6x275ml)	1				
14) KWV Brandy & Cola 4(6x440ml)	1				
15) Panchas Rosado Liquid (6x750ml)	1				
16)					
17) Kix Rose Raspberry Peach (12x330)	20				There is not stock in the H/W
18)					(IN 125869)
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>Sousiso</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE; _____ PAGE; _____

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

No 46940

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

DRIVER NAME NYAWO 2

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>197</u>	VEHICLE REG No:	<u>HBB 282 FS</u>
CUSTOMER:		DATE RECEIVED	<u>26/07/24</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Full invoice returned					Late Delivery 9.5 Per MAT.com (41106843)
2)					
3)					
4) Kix Rose Raspberry (20x330ml)	20				NOT Delivered because we are out of stock
5)					
6)					
7)					
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 6 BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>Sibusiso</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

Clairwood Logistics Park
Basil February Road
Moben East
4060

Clairwood Logistics Park
Basil February Road
Moben East
4060



Liquor Runners

Selwyn@lrsa.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR3808

2024-07-26 08:41:37

LOAD SHEET Reference - LSID 197, DATE Delivered - 2024-07-25

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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HBB282FS	FUSO FIGHTER FN25- 14				
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Reason for Credit: Client Returned

Customer Name: PNP FAMILY DUNDEE

Brief Description of Credit:

Principal Customer Code: PPFUN

Doc. Date: 2024-07-23 Doc. Ref: 41106843 GRV: F.I.R Credit Type: Credit Invoice Amt: R 22092.8

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025947	BUG BLUE SHOOTER 10(15X20ML)2 WRAP LOC	EA		W5	Client Returned		4
700025946	BUG BOOSTER SHOOTER 10(15X20ML)2 LOC	EA		W5	Client Returned		4
700025945	BUG RED SHOOTER 10(15X20ML)2 LOC	EA		W5	Client Returned		4
700020876	CIAO COSMO 6X2000 BIB LOC	CS		W5	Client Returned		1
700024885	HOOCH BLAST APPLE 4(6X275) LOC	CS		W5	Client Returned		2
700025233	HOOCH BLAST B/CURRANT 4(6X275) LOC	CS		W5	Client Returned		2
700025396	HOOCH BLAST B/CURRANT CAN 4(6X440) LOC	CS		W5	Client Returned		1
700025170	HOOCH BLAST STRAWB 4(6X275) LOC	CS		W5	Client Returned		2
700025733	KWV 3YR BRANDY 12X750(S)3 LOC	CS		W5	Client Returned		4
700025731	KWV 5YR BRANDY 12X750(S)3 LOC	CS		W5	Client Returned		2
700026112	KWV BRANDY AND COLA CAN 4(6X440) LOC	CS		W5	Client Returned		1
700025942	KWV CLAS RED MUSCADEL 6X750(2) CENT SLOC	CS		W5	Client Returned		1
700024130	PONCHOS ROSADO LIQUEUR 6X750 LOC	CS		W5	Client Returned		1
700023688	SOUR MONKEY SOUR APPLE 6X750(S) NP LOC	CS		W5	Client Returned		1
700026007	WILD AFR CR 15% CHOC 12X750(S)3 LOC	CS		W5	Client Returned		1

Total Number of Items to be credited on Document Ref: 41106843 (15 Product Type)

31

119101869
120101819

Authorized by: _____

[date]