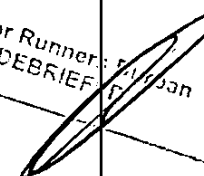


Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship to: PPLHIL PNP LIQUOR STORE HILLCREST KC24 CHRISTIANS VILLAGE CENTRE HILLCREST	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 18.07.2024 Customer Order Number: 4740980326 KWV Order Number: 110936661 Loading Status: Gross Weight : 238.320kg	Document Type: TAX INVOICE Document No.: 0041106852 Document Date: 25.07.2024 Delivery date: 25.07.2024 Page: 1 of 1
--	--	---	--	--

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
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
901340	700025881	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	2.0	401.96	3.00		389.89	779.78	116.97	896.75
901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	5.0	320.64	3.30		310.06	1,550.29	232.54	1,782.83
900237	700025953	KWV Sparkling Cuvee Brut 6x750ml	CS	6 x 750	1.0	403.98	1.80		396.71	396.71	59.51	456.22
900140	700025901	Laborie Cabernet Sauvignon 6x750 20	CS	6 x 750	2.0	385.02	2.40		375.78	751.56	112.73	864.29
900132	700025661	KWV Classic Chenin Blanc 6x750ml 20	CS	6 x 750	1.0	383.94	7.50		355.14	355.14	53.27	408.41
900131	700026173	KWV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	1.0	413.82	8.00		380.71	380.71	57.11	437.82
900137	700026174	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	1.0	413.82	8.00		380.71	380.71	57.11	437.82
900135	700024600	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	2.0	383.94	7.50		355.14	710.29	106.54	816.83
900243	700025865	KWV Roodeberg 6x750ml 2022	CS	6 x 750	2.0	511.44	2.00		501.20	1,002.41	150.36	1,152.77
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	5.0	413.82	8.00		380.71	1,903.57	285.54	2,189.11
900133	700025541	KWV Classic Chardonnay 6x750ml 2023	CS	6 x 750	1.0	383.94	7.50		355.14	355.14	53.27	408.41
900146	700025599	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	1.0	342.18	2.40		333.97	333.97	50.10	384.07
900144	700025903	Laborie Merlot 6x750ml 2022	CS	6 x 750	2.0	385.02	2.40		375.78	751.56	112.73	864.29
901418	700025326	Laborie Cap Class Nect Rose 6X750ml	CS	6 x 750	1.0	796.86	0.50		792.88	792.88	118.93	911.81
ITEMS NOT SUPPLIED:												
901341	700025882	Pearly Bay Sweet Rose Bag in Box 4x	CS	4 x 3000	2	Item rejected - No stock						
										11,586.86	1,738.03	13,324.89

Liquor Runner
Signed: 
DEBRIEF

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
---	--	---	---	--

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship to: PPLHIL PNP LIQUOR STORE HILLCREST KC24 CHRISTIANS VILLAGE CENTRE HILLCREST	 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: 29.07.2024 Customer Order Number: 0041106852 KWV Order Number: 119101873 Loading Status: Gross Weight : 18.280kg	Document Type: CREDIT NOTE Document No: 0044103558 Document Date: 29.07.2024 Delivery date Page: 1 of 1
--	--	--	---	---

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
900137	700026174	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	1.0	413.82	8.00		380.71	380.71	57.11	437.82
901418	700025326	Laborie Cap Class Nect Rose 6X750ml	CS	6 x 750	1.0	796.86	0.50		792.88	792.88	118.93	911.81
					2					1,173.59	176.04	1,349.63

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
---	--	---	---	--

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0762

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

DRIVER NAME VUSI CINNOCENT

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: <u>194</u>	VEHICLE REG No: <u>FT R009 FS</u>

CUSTOMER	DATE RECEIVED <u>25-07-2024</u>
----------	---------------------------------

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) <u>Tops Waterfall (Cm)</u>					
2) <u>Brother Beach</u>	1				Duplicate
<u>Pin Society B/Orange</u>	1				PSI 100505
<u>SADICO EXCLUSIVE</u>	1				
<u>Brooks GRANADILLA</u>	5				
6) <u>✓ Watermelon</u>	5				
7)					
<u>Tops Lilies Quarter (FLARE)</u>					
<u>Edinger Dunkel Can</u>	3				No Stock
10)					FIN 163339
11)					
<u>Tops Hillcrest (FLARE)</u>					
<u>Edinger Dunkel Can</u>	3				No Stock
14)					FIN 163340
15)					
<u>Top Hillcrest (FLARE)</u>					
<u>Classic Sherry</u>	1				Not Scanned
<u>BAR CAP Can West Rose</u>	1				Cross Pick
19)					41106852
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>Johann</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: <u>1</u> PAGE: <u>2</u>

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR3815

2024-07-25 19:45:31

LOAD SHEET Reference - LSID 194, DATE Delivered - 2024-07-25

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FTR009FS	FUSO FIGHTER FK13- 8		V. NZAMA		

Reason for Credit: Not Ordered / Duplicated

Customer Name: PNP HILLCREST

Brief Description of Credit:

Principal Customer Code: PPLHIL

Doc. Date: 2024-07-23 Doc. Ref: 41106852 GRV: 5005921313 Credit Type: Part Credit Invoice Amt: R 13324.9

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700026174	KWV CLAS SHIR 6X750 (3) 2023 LOC	CS		W7	Not Ordered / Dupl		1
700025326	LAB CAP CLAS LE GRAND NECT ROSE6X750SLOC	CS		W6	Short / Cross Pickin		1

Total Number of Items to be credited on Document Ref: 41106852 (2 Product Type)

2

119101873

120101823



Authorized by: _____

[date]

Date Printed: 25.07.2024 15:12:14
Store DSD Receiving POD (Proof of Delivery)
KC24 Christians Village
POD Date/Time: 25.07.2024 15:08:44
Warshey Investments (Pty) Ltd 100000941

6

=====DELIVERY=====

Purchase Order: 4740980326

=====

ASN Number:

Invoice Number: 0041106852

Vehicle Trip Number: 47800193

Received By: NMKIZE012 (Ntombizasembo Mkize

)
Vehicle Registration:

Driver:

Terminal ID: KC24BDW0041898

Goods Receipt Document / Year: 5005921313
2024

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

Article Description

Barcode Quantity X Mass Pack

KWV CLASSIC CAPE BLEND 750ML
6002323025174 1 X 6

PEARLY BAY SMOOTH RED 3L
6002323024040 2 X 4

ANNABELLE CUVÉE ROSE CANS 250ML
6002323025603 5 X 24

KWV SPARKLING CUVÉE BRUT 750ML
6002323430193 1 X 6

LABORIE CABERNET SAUVIGNON 750ML
6002323404699 2 X 6

KWV CHENIN BLANC CLASSIC 750ML
6002323410799 1 X 6

LABORIE CABERNET SAUVIG CLASSIC 750ML
6002323400394 1 X 6

KWV PINOTAGE CLASSIC 750ML
6002323400592 2 X 6

KWV SAUVIGNON BLANC CLASSIC 750ML
6002323413592 2 X 6

KWV ROODEBERG 750ML
6002323400295 2 X 6

KWV MERLOT CLASSIC 750ML
6002323300595 5 X 6

KWV CHARDONNAY CLASSIC 750ML
6002323414292 1 X 6

LABORIE SAUVIGNON BLANC 750ML
6002323310891 1 X 6

LABORIE MERLOT 750ML
6002323301998 2 X 6

SKU Tot: 254
Totals: 28

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

Article Description

Reason

Barcode Quantity X Mass Pack

ASN HU:

~~KWV CHARDONNAY CLASSIC 750ML~~

~~OVERSUPPLY~~
~~6002323414292 1 X 6~~

~~KWV CHENIN BLANC CLASSIC 750ML~~

~~OVERSUPPLY~~
~~6002323410799 1 X 6~~

SKU Tot: 12
Totals: 2

=====

Driver's Name: JAMA (print)

Driver's Signature: [Signature]

Received By: Ntombizasembo Mkize

Signature: [Signature]