

Bill to: PPSHEA Pick & 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 cnr OAK AVENUE & ALLEN STREET DURBAN	 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: 25.07.2024 Customer Order Number: 4741267690 KWV Order Number: 110938363 Loading Status: Gross Weight : 102.534kg	Document Type: TAX INVOICE Document No: 0041108528 Document Date: 30.07.2024 Delivery date: 01.08.2024 Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR queriesa@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
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
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
901380	700026122	Annabelle Cuvee Blanche Non-Alcohol	CS ✓	6 x 750	1.0	470.58	2.40		459.28	459.28	68.89	528.17
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS ✓	6 x 750	1.0	470.58	2.40		459.28	459.28	68.89	528.17
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
900132	700025661	KWV Classic Chenin Blanc 6x750ml 20	CS ✓	6 x 750	2.0	383.94	7.50		355.14	710.29	106.54	816.83
900238	700022790	KWV Sparkling Demi Sec 6x750ml	CS ✓	6 x 750	1.0	403.98	1.80		396.71	396.71	59.51	456.22
901477	700026244	KWV Classic Cape Blend 6(750ml + Ne	CS ✓	6 x 750	2.0	413.82	8.00		380.71	761.43	114.21	875.64
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
					12					4,629.09	694.36	5,323.45

Thkq
#2w 598 FS

Unable to receive
past delivery date *30/7.*

LIQUOR RUNNER DURBAN
RECEIVED
DATE: 30/7

9416

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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900238	700022790	KWV Sparkling Demi Sec 6x750ml	CS	6 x 750	1.0	403.98	1.80		396.71	396.71	59.51	456.22
901477	700026244	KWV Classic Cape Blend 6(750ml + Ne	CS	6 x 750	2.0	413.82	8.00		380.71	761.43	114.21	875.64
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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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						Bank Details: Cheque Acc Name: Warshay Investments (Pty) Ltd Bank: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655	

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

No 48627

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

DRIVER NAME Zeka

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

VEHICLE REG NO:

S98 fzw fs

LOAD SHEET No: 326

DATE RECEIVED

07/08/2019

CUSTOMER

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Hoosh Apple Can	1				Cross pick
2) Full Invoice Returned		(KwU)			not on A
3) past delivery date					System
4)					In 41108528
5) Full Invoice Returned		(KwU)			not on A system
6)					In 41108527
7) Full Invoice Returned		(KwU)			
8) Full Invoice Returned		(Snell)			
9) Full Invoice Returned		(CLM)			
10)					
11) Full Invoice Returned		(Dannic)			Duplicated
12) Full Invoice Returned					invoices as per
13)					Customer
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 9 BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: AW

DRIVER: [Signature]

PAGE:

PAGE:

TIME COMPLETED:

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

No 0838

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

DRIVER NAME Zeta

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)

VEHICLE REG No: FZW 598 FS

LOAD SHEET No: 326

DATE RECEIVED 05/08/20

CUSTOMER

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Full Invoice Returned					41108528
2) Full Invoice Returned					SI 1049097
3) Full Invoice Returned					93969597
4) Full Invoice Returned					41108938
5) Full Invoice Returned					41108577
6) Full Invoice Returned					INV 0022316
7) Full Invoice Returned					INV 0073314
8) F		2			THE customer reject because
9) Cactus Jack Bubblegum					There was shot of Cactus Jack
10)					original Sours INV 53034
11)					
12)					Driver made a crosspick
13) Hoach Blast Apple (6x44cm)					41108977
14)					
15)					
16)					
17)					
18)					
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: Sbusiso

DRIVER: _____

PAGE: _____

PAGE: _____

TIME COMPLETED: _____

Eagle Stationers 031 3354000

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Liquor Runners

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 - CR5202

2024-08-07 09:59:56

LOAD SHEET Reference - LSID 326, DATE Delivered - 2024-08-05

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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FZW 598 FS	FUSO FIGHTER FN25-	14			
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K.M. MTHETHWA

Reason for Credit: Client Returned

Brief Description of Credit:

Principal Customer Code: PPSKWA

Customer Name: PNP CENTURY MALL NEWCAS

Doc. Date: 2024-07-30 Doc. Ref: 41108528 GRV:

Credit Type: Credit Invoice Amt: R 5323.44

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025366	ANNABELLE CUVÉE BLANCHE 6X750(5) LOC	CS		W5	Client Returned		1
700026122	ANNABELLE NON-ALC CUV BL 6X750(4) SLOC	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		2
700025661	KWV CLAS CHBL 6X750(5) 2024 LOC	CS		W5	Client Returned		2
700026178	KWV CLAS PINO 6X750 2023(2) LOC	CS		W5	Client Returned		2
700026174	KWV CLAS SHIR 6X750 (3) 2023 LOC	CS		W5	Client Returned		1
700022790	KWV SPARK DEMI SEC 6X750 (3) NP LOC	CS		W5	Client Returned		1
700025880	PBAY DRY WHITE 4X3000 (2) BIB ALOC	CS		W5	Client Returned		1

Total Number of Items to be credited on Document Ref: 41108528 (9 Product Type)

12

119102005

Authorized by: _____

[date]