

Bill to:
PPSHEA
Pick n Pay Retailers (Pty) Ltd
941671953 / 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:
12.08.2024
Customer Order Number:
4741899244
KWV Order Number:
110942491
Loading Status:

Document Type:
TAX INVOICE
Document No. 0041111639
Document Date 15.08.2024
Delivery date: 15.08.2024
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
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
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	12.0	440.34	6.40		412.16	412.16	61.82	473.98
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	11.0	483.00	11.40		427.94	427.94	64.19	492.13
901365	700024780	Wild Africa Cream Caffee Latte (12x7	CS	12 x 750	12.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	12.0	602.76	1.90		591.31	1,182.62	177.39	1,360.01
900488	700023716	Wild Africa Cream Liquer 6x1000ml 1	CS	6 x 1000	12.0	820.26	3.80		789.09	789.09	118.36	907.45
901361	700025053	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	12.0	602.76	1.90		591.31	591.31	88.70	680.01
901395	700025956	Bug Stag 10(15x20ml)	pc	150 x 20	12.0	155.00	5.70		146.16	438.49	65.77	504.26
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	12.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	12.0	327.12	4.10		313.71	313.71	47.06	360.77
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	12.0	1,556.94	13.70		1,343.64	1,343.64	201.57	1,545.21
901405	700025947	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	12.0	155.00	5.70		146.16	1,023.15	153.47	1,176.62
900261	700025054	CIAO Vodcano 6x2Lt Bag in Box	CS	6 x 2000	12.0	602.76	1.90		591.31	591.31	88.70	680.01
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	12.0	440.34	6.40		412.16	412.16	61.82	473.98
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	12.0	155.00	5.70		146.16	292.33	43.85	336.18
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	12.0	368.76			368.76	368.76	55.31	424.07
										11,370.05	1,705.51	13,075.56

DUP - Duplicated Order

NOD - Not Ordered

Delivered by
Liquor Runner Durban
CLAIRWOOD LOGISTICS PARK
UNIT 3A
CLAIRWOOD

IDC - Incorrect Order - Capturing

NS - Not scanning

Received in good order
on behalf of Customer
Name:
Signature:
Date:

OS - Overstocked

IDP - Incorrect Delivery - Picking

Depot Signature
For Receipt from Customer
Name:
Signature:
Date:

LD - Late Delivery

DP - Damaged Product

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: PPSKWA PICK & PAY CENTURY MALL NEW CASTLE KC29 cnr OAK AVENUE & ALLEN STREET DURBAN	 ESTABLISHED 1916 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: 12.08.2024 Customer Order Number: 4741899244 KWV Order Number: 110942491 Loading Status: Gross Weight : 171.908kg	Document Type: TAX INVOICE Document No.: 0041111639 Document Date: 15.08.2024 Delivery date: 15.08.2024 Page: 1 of 1
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901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	1.0	483.00	11.40		427.94	427.94	64.19	492.13
901365	700024780	Wild Africa Cream Caffé Latte (12x7	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
900924	700020876	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	2.0	602.76	1.90		591.31	1,182.62	177.39	1,360.01
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	1.0	820.26	3.80		789.09	789.09	118.36	907.45
901361	700025053	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	1.90		591.31	591.31	88.70	680.01
901395	700025956	Bug Stag 10(15x20ml)	pc	150 x 20	3.0	155.00	5.70		146.16	438.49	65.77	504.26
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
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	1.0	327.12	4.10		313.71	313.71	47.06	360.77
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,556.94	13.70		1,343.64	1,343.64	201.57	1,545.21
901405	700025947	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	7.0	155.00	5.70		146.16	1,023.15	153.47	1,176.62
900261	700025054	CIAO Vodcano 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	1.90		591.31	591.31	88.70	680.01
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
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901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	1.0	368.76			368.76	368.76	55.31	424.07
					29					11,370.05	1,705.51	13,075.56

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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900488	700023716	Wild Africa Cream Liquer 6x1000ml 1	CS	6 x 1000	1.0	820.26	3.80		789.09	789.09	118.36	907.45
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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
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	1.0	327.12	4.10		313.71	313.71	47.06	360.77
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,556.94	13.70		1,343.64	1,343.64	201.57	1,545.21
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901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
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					29					11,370.05	1,705.51	13,075.56

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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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REQUEST FOR CREDIT - CR8110

2024-08-21 08:02:31

LOAD SHEET Reference - LSID 511, DATE Delivered - 2024-08-19

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FTR009FS	FUSO FIGHTER FK13- 8		V. NZAMA		
Reason for Credit:		Client Returned		Customer Name: PNP CENTURY MALL NEWCAS	
Brief Description of Credit:					
Principal Customer Code: PPSKWA					

Doc. Date: 2024-08-13		Doc. Ref: 41111639		GRV:		Credit Type: Credit		Invoice Amt: R 13075.5	
Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY		
700025947	BUG BLUE SHOOTER 10(15X20ML)2 WRAP LOC	EA		W5	Client Returned		7		
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		2		
700025956	BUG STAG 10(15X20ML)(S)2 LOC	EA		W5	Client Returned		3		
700020876	CIAO COSMO 6X2000 BIB LOC	CS		W5	Client Returned		2		
700025053	CIAO MANGO 6(1X2L + TRAY) BIB LOC	CS		W5	Client Returned		1		
700025054	CIAO VODCANO 6(1X2L + TRAY) BIB LOC	CS		W5	Client Returned		1		
700025792	FRUIT LAGOON PINA COLADA 6X750(S)3NP LOC	CS		W5	Client Returned		1		
700025789	FRUIT LAGOON STRAWBERRY 6X750(S)3 NP LOC	CS		W5	Client Returned		1		
700025396	HOOCH BLAST B/CURRANT CAN 4(6X440) LOC	CS		W5	Client Returned		1		
700025546	JACKSON BROWN LIQUEUR 6X750(S) LOC	CS		W5	Client Returned		1		
700022660	KWV BRANDY AND COLA 4(6X275) LOC	CS		W5	Client Returned		1		
700022126	PONCHOS TEQ COFFEE 6X750(2) LOC	CS		W5	Client Returned		1		
700024780	WILD AFR CAFFE LATTE 15% 12X750(S)1 LOC	CS		W5	Client Returned		1		
700026007	WILD AFR CR 15% CHOC 12X750(S)3 LOC	CS		W5	Client Returned		1		
700023716	WILD AFR CR 17% 6X1000(S)4 NP LOC	CS		W5	Client Returned		1		
Total Number of Items to be credited on Document Ref: 41111639 (16 Product Type)								29	

119102227
120102177

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0967

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

DRIVER NAME Vusi

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>511</u>	VEHICLE REG No:	<u>FR 009 FC</u>
CUSTOMER		DATE RECEIVED	<u>21/08/24</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Bug Booster Shooter 10(15x20ml)		4 Pc			The Customer reject full
2) Fruit Lagoon Strawberry (750ml)	1				Invoice because we were
3) Jackson Brown (6x750ml)	1				late with a delivery
4) Wild Africa Coffee latte (12x750ml)	1				date so the full invoice
5) Gao Cosmo 6x2L	2				was returned
6) Wild Africa Cream (6x1000ml)	1				PNP CENTURY MALL
7) Gao Mango 6x2L	1				41111639
8) Bug Stag 10(15x20ml)		3 Pc			
9) Wild Africa Cream CHLT (12x750ml)	1				
10) Kuv Brandy & Cola 4(6x275ml)	1				
11) Ponchos Tequila Coffee (6x75ml)	1				
12) Bug Blue Shooter 10(15x20ml)		7 Pc			
13) Gao Vodka 6x2L	1				
14) Fruit Lagoon Pina Colada (750ml)	1				
15) Bug Red Shooter 10(15x20ml)		2 Pc			
16) Aroch Blast B/current (6x400ml)	1				
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: <u>Sbusiso</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 46607

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

DRIVER NAME MAGIE 2 VUSI

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		
LOAD SHEET No:	<u>511</u>	VEHICLE REG No: <u>FTR 009 FS</u>
CUSTOMER		DATE RECEIVED <u>21/08/14</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Bug booster Shante 10(15x20ml)		4 Pc			The customer reject
2) Fruit lagoon S/Berry (6x750ml)	1				The full invoice because
3) Jackson Brown Liqueur (6x750ml)	1				we delivered on a
4) Wild Africa Cream Caramel	1				late date
5) GAO Cosmo 6x2L	2				
6) Wild Africa Cream (6x1000ml)	1				
7) GAO Mango 6x2L	1				
8) Bug Shot 10(15x20ml)		3 Pc			
9) Wild Africa Cream CHET (750ml)	1				
10) KVV Brandy & Cola 4(6x275ml)	1				
11) Ponchos Tequila Coffee	1				
12) Bug Blue Shooter 10(15x20ml)		7 Pc			
13) GAO Vodka 6x2L	1				
14) Fruit lagoon Pina Colada (750ml)	1				
15) Bug Red Shooter		2 Pc			
16) Hooch Blast B/Curoni (440)	1				
17)					
18)					
19)					
20) 1102277					
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>Sbusiso</u>	DRIVER: <u>[Signature]</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____