

|                                                                                                                                                  |                                                                                    |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                       |                                                                                                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>PPSHEA<br>Pearly Bay Retailers (Pty) Ltd<br>9415/1953 / 1954<br>P.O. Box 23087<br>CLAREMONT<br>7735<br>VAT REG NO: 4090105588 | <b>Ship to:</b><br>PPLHYP<br>PNP LIQUORS HYPER BY THE SEA<br>UITSIG ROAD<br>DURBAN | <br><b>ESTABLISHED 1918</b><br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl, 7646<br>Telephone: 021 - 8073911<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br>13.08.2024<br><b>Customer Order Number:</b><br>4741913175<br><br><b>KWV Order Number:</b><br>110942572<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 21.661kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041111991<br><b>Document Date:</b> 16.08.2024<br><b>Delivery date:</b> 16.08.2024<br><b>Page:</b> 1 of 1 |
|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queries@kwv.co.za](mailto:queries@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 |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901343 | 700025873    | KWV Roodeberg Black 6x750ml 2021    | CS   | 6 x 750  | 1.0 | 773.16     | 2.76   |        | 751.82             | 751.82        | 112.78 | 864.60        |
| 901340 | 700025881    | Pearly Bay Smooth Red Bag in Box 4x | CS   | 4 x 3000 | 1.0 | 401.96     | 3.00   |        | 389.89             | 389.89        | 58.48  | 448.37        |
|        |              |                                     |      |          | 2   |            |        |        |                    | 1,141.71      | 171.26 | 1,312.97      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 |

|                                                                                                         |                                                                                                |                                                                                             |                                                                                 |                                                                                                                                |
|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|
| <b>Delivered by</b><br><br>Liquor Runner Durban<br>CLAIRWOOD LOGISTICS PARK<br>UNIT 3A<br><br>CLAIRWOOD | <b>Received in good order</b><br><br>on behalf of Customer<br><br>Name:<br>Signature:<br>Date: | <b>Depot Signature</b><br><br>For Receipt from Customer<br><br>Name:<br>Signature:<br>Date: | <b>Payment Terms:</b><br><br>End of month, plus three days<br><br>Currency: ZAR | <b>Bank Details: Cheque Acc</b><br>Name: Warshay Investments (Pty) Ltd<br>Bank:<br>FNB<br>Acc: 6300 328 6845<br>Branch: 250655 |
|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|

Date Printed: 16.08.2024 11:25:56  
Store DSD Receiving POD (Proof of Delivery)  
KC26 Hyper Durban North  
POD Date/Time: 16.08.2024 11:25:18  
Warshay Investments (Pty) Ltd 100000941

5

=====DELIVERY=====

Purchase Order: 4741913175

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ASN Number:

Invoice Number: 0041111991

Vehicle Trip Number: 48017821

Received By: P1035458 (Sibonelo Mayaba)

Vehicle Registration: FRV279FS

Driver: MNDENI

Terminal ID: KC26BDW0028663

Goods Receipt Document / Year: 5006533526  
2024

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

Article Description

Barcode Quantity X Mass Pack

ROODEBERG BLACK 750ML  
6002323024064

1 X 6

PEARLY BAY SMOOTH RED 3L  
6002323024040

1 X 4

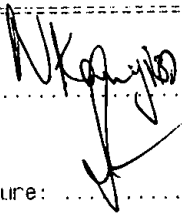
SKU Tot:

10

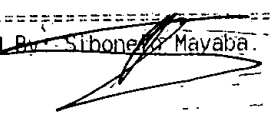
Totals:

2

=====

Driver's Name:  (print)

Driver's Signature: 

Received By:  Sibonelo Mayaba

Signature: \_\_\_\_\_