

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship-to: PPLKOK PNP FAMILY LIQUOR KOKSTAD 32 GROOM STREET KOKSTAD	 KWV 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: 07.08.2024 Customer Order Number: 4741723341 KWV Order Number: 110941324 Loading Status: Gross Weight : 61.886kg	Document Type: TAX INVOICE Document No: 0041111997 Document Date: 16.08.2024 Delivery date: 16.08.2024 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
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
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	2.0	155.00	5.70		146.16	292.33	43.85	336.18
901395	700025956	Bug Stag 10(15x20ml)	pc	150 x 20	2.0	155.00	5.70		146.16	292.33	43.85	336.18
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	1.0	1,887.00	2.70		1,836.05	1,836.05	275.40	2,111.45
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	2.0	155.00	5.70		146.16	292.33	43.85	336.18
901155	700026325	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	1.0	379.54	3.60		365.88	365.88	54.88	420.76
901445	700026337	KWV VS Brandy 6(750ml + Neck Tag)	CS	6 x 750	1.0	1,625.34	1.70		1,597.71	1,597.71	239.66	1,837.37
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
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
Khanyisani												
F2W bill FS												
back delivery												
Liquor Runners Durban												
DEPOSED												
Signed: _____												

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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901155	700026325	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	1.0	379.54	3.60		365.88	365.88	54.88	420.76
901445	700026337	KWV VS Brandy 6(750ml + Neck Tag)	CS	6 x 750	1.0	1,625.34	1.70		1,597.71	1,597.71	239.66	1,837.37
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
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
					15					6,874.36	1,031.15	7,905.51

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
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901155	700026325	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	1.0	379.54	3.60		365.88	365.88	54.88	420.76
901445	700026337	KWV VS Brandy 6(750ml + Neck Tag)	CS	6 x 750	1.0	1,625.34	1.70		1,597.71	1,597.71	239.66	1,837.37
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LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

No 48671

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

DRIVER NAME Vusi 2

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		VEHICLE REG No: <u>fzw 611 B</u>
LOAD SHEET No: <u>488</u>		
CUSTOMER	DATE RECEIVED <u>16/05/2015</u>	
UPLIFTNOTE		

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) 100 Reserve 750		6			not ordered
2) KWV Brandy & cola	1				Late delivery
3) NIB					
4) KWV Chardonnay 750	1				Late delivery
5) Bug Blue shooter		4 packs			AS per Estene
6) Bug Stag shooter		2 packs			
7) Bug Booster shooter		2 packs			
8) Bug Red shooter		2 packs			
9) Glenmorangie 14th		1			
10) Firewater Cinnamon	1				
11) 12X 50 ml					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN <u>6</u> BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>[Signature]</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

No 48670

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

DRIVER NAME Vus 2

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No: <u>488</u>	VEHICLE REG No: <u>fz 2611 fs</u>		
CUSTOMER	DATE RECEIVED <u>16/08/2024</u>		

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Red Jerep Co	1				
2) KWV Three Yrs 750	1				Late delivery
3) KWV US Brandy	1				as per customer
4) WPL Africa Cream	1				
5) KWV 5 Yrs 750	1				
6) White Muscadet	1				
7) KWV 12 Yrs		1			Late delivery
8) KWV Pinotage 750	1				as per customer
9) KWV Cabernet Sauvignon	1				
10) Gx 750					not ordered
11) Jack Daniels 200ml	2				
12) Jack Daniels 375ml	2				
13) Grants 12x1L	1				
14) Jack Daniels Apple		2			
15) Jack Daniels Honey		2			not ordered
16) Jack Daniels 1L		2			
17) Jack Daniels 12x50ml		1 pack			
18) Tullamore Dew XO		1			
19) Hendricks Gin 750		2			not ordered
20) BQ Bracha 750		1			
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>[Signature]</u>	DRIVER: <u>J.F. [Signature]</u>
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 0898

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

DRIVER NAME Vusi2

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)		
LOAD SHEET No:	<u>488</u>	VEHICLE REG No: <u>F20 611 FS</u>
CUSTOMER		DATE RECEIVED <u>18/08/24</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) 100 Reserve Brandy		6			NOT order as per customer
2)					93973643
3)					
4) Firewater Cinnamon (12x500ml)	1				Shot delivered driver made a gross pick
5)					but the stock came back
6)					93973643
7) Full Invoice Returned					The stock is back in the WH because
8)					The customer did not order
9)					4111956
10) Full Invoice Returned					The customer did not order and
11)					The stock is back 4111947
12) Full Invoice Returned					The customer did not order and
13)					The stock is back 4112168
14)					
15) Full Invoice Returned					The customer said it's a
16)					late delivery RIA 12845139
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: Sibusiso DRIVER: _____

TIME COMPLETED: _____ PAGE: _____ PAGE: _____

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 - CR8443

2024-08-18 09:18:04

LOAD SHEET Reference - LSID 488, DATE Delivered - 2024-08-16

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 611 FS	FUSO CANTER FE7-13 4		V. NZAMA		

Reason for Credit: Client Returned

Customer Name: PNP LIQUOR KOKSTAD

Brief Description of Credit:

Principal Customer Code: PPLKOK

Doc. Date: 2024-08-14 Doc. Ref: 41111997 GRV: F.I.R Credit Type: Credit Invoice Amt: R 7905.52

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		2
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		2
700026325	KWV 12YR BRANDY 6(1X750)3 LOC	EA		W5	Client Returned		1
700025733	KWV 3YR BRANDY 12X750(S)3 LOC	CS		W5	Client Returned		1
700022660	KWV BRANDY AND COLA 4(6X275) LOC	CS		W5	Client Returned		1
700026337	KWV VS BRANDY 6X750(2) N/T LOC	CS		W5	Client Returned		1
700024380	WILD AFR CR 17% 12X750(S)6 NP LOC	CS		W5	Client Returned		1

Total Number of Items to be credited on Document Ref: 41111997 (9 Product Type)

15

119102173
120102123

Authorized by: _____

[date]