Bill to:	Ship to:		Customer Order Date: 14.08.2024	Document Type: TAX INVOICE
PPSHEA	PPLKOK	KWV ESTABLISHED 1918	Customer Order Number: 4741987549	Document No: 0041112168
Pick n Pay Retailers (Pty) Ltd	PNP FAMILY LIQUOR KOKSTAD	Warshay Investments Pty Ltd t/a KWV	KWV Order Number: 110943079	Document Date: 16.08.2024
9416/1953 / 1954	32 GROOM STREET	PO Box 528, Suider Paarl, 7646	Loading Status:	Delivery date: 16.08.2024
P.O. Box 23087	KOKSTAD	Telephone: 021 - 8073911		
CLAREMONT		Reg. No. : 2012/018792/07		
7735		Vat Reg No: 4110261833		
VAT REG NO: 4090105588		FAIRTRADE: FLO-ID 28503	Gross Weight : 15.100kg	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
900190	700026221	KWV 5Yr Old Brandy 12(750ml + Neck	CS	12 x 750	1.0	2,098.68	5.90		1,974.86	1,974.86	296.23	2,271.09
					1					1,974.86	296.23	2,271.09

Late delivery

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

Bill to:	Ship to:	KWV ESTABLISHED 1918	Customer Order Date:	Document Type:
PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	PPLKOK PNP FAMILY LIQUOR KOKSTAD 32 GROOM STREET KOKSTAD	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	14.08.2024 Customer Order Number: 4741987549 KWV Order Number: 110943079 Loading Status: Gross Weight : 15.100kg	TAX INVOICE Document No: 0041112168 Document Date: 16.08.2024 Delivery date: 16.08.2024 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
900190	700026221	KWV 5Yr Old Brandy 12(750ml + Neck	CS	12 x 750	1.0	2,098.68	5.90		1,974.86	1,974.86	296.23	2,271.09
					1					1,974.86	296.23	2,271.09

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

Bill_to:	Ship-to:	KWV ESTABLISHED 1918	Customer Order Date:	Document Type:
PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	PPLKOK PNP FAMILY LIQUOR KOKSTAD 32 GROOM STREET KOKSTAD	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	19.08.2024 Customer Order Number: 0041112168 KWV Order Number: 119102177 Loading Status: Gross Weight : 15.100kg	CREDIT NOTE Document No: 0044103862 Document Date: 19.08.2024 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
900190	700026221	KWV 5Yr Old Brandy 12(750ml + Neck	CS	12 x 750	1.0	2,098.68	5.90		1,974.86	1,974.86	296.23	2,271.09
					1					1,974.86	296.23	2,271.09

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

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsa.co.za Liquor Runner Clairwood Clairwood Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR8470

2024-08-18 09:19:32

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:** 41112168 **GRV:** F.I.R **Credit Type:** Credit **Invoice Amt:** R 2271.09

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700026221	KWV 5YR BRANDY 12X750(S)(3) N/TAG LOC	CS		W5	Client Returned		1

Total Number of Items to be credited on Decument Ref: 41112168 (1 Product Type) 1

11|9|02|77
12|0|02|27

Authorized by:______________________

[date]

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE № 48671

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

DRIVER NAME Vusi z

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: 488	VEHICLE REG No: fzw 611 fs

CUSTOMER	

DATE RECEIVED	16/05/2025

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) 100 Reserve 750		6			not ordered
2) KWV Brandy & cola	1				Later delivery
3) N.B.B					
4) KWV Chardonnay 750	1				
5) Bug Blue shooter		4 packs			Late delivery
6) Bug stag shooter		2 packs			As per Customer
7) Bug Booster Shooter		2 packs			
8) Bug Red shooter		2 packs			
9) Glenmorangie 1 ltrs		1			
10) Firewater Cinnamon	1				
11) 12x50mL					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
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: [signature] DRIVER:

TIME COMPLETED: PAGE; PAGE;

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE № 48670

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

DRIVER NAME Vusi Z

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)	
LOAD SHEET No: 488	VEHICLE REG No: FZL 611 FS

CUSTOMER		DATE RECEIVED	16/08/2024

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Red Jerepi Co	1				
2) KWV Three Yrs 750	1				Late delivery
3) KWV VS Brandy	1				As per Customer
4) Wild Africa Cream	1				
5) KWV 5Yrs 750	1				
6) White muscadel	1				
7) KWV 12Yrs	1	1			Late delivery
8) KWV Pinotage 750	1				As per Customer
9) KWV Cabernet Sauvignon	1	1			
10) 6x750		1			
11) Jack Daniels 200ml	~~2~~	1			not ordered
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) Benriach 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: [signature] DRIVER: J. F [signature]

TIME COMPLETED: ______ PAGE; ______ PAGE; ______

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 0898

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

DRIVER NAME Vusiz

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	488	VEHICLE REG No:	FZU 611 FS

CUSTOMER		DATE RECEIVED	18/02/24

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) 100 Reserve Brandy		6	NOT order as per Customer		
2)					93973643
3)					
4) Fire Water Cinamon (12x5000ml)	1	Shot delivered driver made a cross pick			
5)		~~bust~~ but the stock came back			
6)					93973643
7) Full Invoice Returned		The stock is back in the W/H becase			
8)		~~The~~ customer did not order			
9)					41111956
10) Full Invoice Returned		The customer did not order and			
11)		The stock is back 41111997			
12) Full Invoice Returned		The customer did not order and			
13)		The stock is back 41112168			
14)					
15) Full Invoice Returned		The custome said ~~th~~ its 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: Sbusiso DRIVER: ____________

TIME COMPLETED: ____________ PAGE; ________ PAGE; ________