

|                                                                                                                                                  |                                                                                   |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                   |                                                                                                                                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>PPSHEA<br>Pick n Pay Retailers (Pty) Ltd<br>9416/1953 / 1954<br>P.O. Box 23087<br>CLAREMONT<br>7735<br>VAT REG NO: 4090105588 | <b>Ship to:</b><br>PPFNEW<br>PNP FN09 NEWCASTLE<br>29 GEMSBOK AVENUE<br>NEWCASTLE | <br>ESTABLISHED 1918<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>12.08.2024<br><b>Customer Order Number:</b><br>4741855143<br><b>KWV Order Number:</b><br>110942055<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 75.180kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041112502<br><b>Document Date:</b> 19.08.2024<br><b>Delivery date:</b> 19.08.2024<br><b>Page:</b> 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriesaa@kwv.co.za](mailto:queriesaa@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 | 2.0 | 155.00     | 5.70   |        | 146.16             | 292.33        | 43.85  | 336.18        |
| 901036 | 700025170    | Hooch Blast Strawberry 4(6x275ml)  | CS   | 24 x 275 | 1.0 | 273.20     | 3.20   |        | 264.46             | 264.46        | 39.67  | 304.13        |
| 900559 | 700025052    | CIAO Paradise Bliss Cocktail 6x2Lt | CS   | 6 x 2000 | 1.0 | 602.76     | 1.90   |        | 591.31             | 591.31        | 88.70  | 680.01        |
| 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        |
| 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        |
| 901446 | 700025464    | Jackson Brown Spice Drum 6x750ml   | CS   | 6 x 750  | 1.0 | 483.00     | 11.40  |        | 427.94             | 427.94        | 64.19  | 492.13        |
| 900190 | 700025731    | KWV 5Yr Old Brandy 12x750ml        | CS   | 12 x 750 | 1.0 | 2,098.68   | 5.90   |        | 1,974.86           | 1,974.86      | 296.22 | 2,271.08      |
| 901450 | 700025546    | Jackson Brown Liqueur 6x750ml      | CS   | 6 x 750  | 1.0 | 483.00     | 11.40  |        | 427.94             | 427.94        | 64.19  | 492.13        |
|        |              |                                    |      |          | 10  |            |        |        |                    | 4,862.48      | 729.37 | 5,591.85      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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: 19.08.2024 10:02:09  
Store DSD Receiving POD (Proof of Delivery)  
KF08 Family Newcastle  
POD Date/Time: 19.08.2024 09:55:47  
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4741855143

ASN Number:  
Invoice Number: 0041112502  
Vehicle Trip Number: 48034993  
Received By: WMYBURGH081 (Willie Myburgh)  
Vehicle Registration: FTR 009 ES  
Driver: Vusi  
Terminal ID: KF08BUW0050904

Goods Receipt Document / Year: 5006587193  
2024

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

Article Description  
Barcode Quantity X Mass Pack

BUG BLUE SHOOTER 20ML  
6009705940851 2 X 15

HOOCH STRAWBERRY 275ML  
6002323020202 1 X 24

CIAO PARADISE BLISS 2L  
6002323012009 1 X 6

CIAO GIN & MANGO 2L  
6002323024309 1 X 6

BUG RED SHOOTER 20ML  
6009705940844 2 X 15

JACKSON BROWN SPICE DRUM 750ML  
6002323025696 1 X 6

KWV 5YO BRANDY 750ML  
6002323002185 1 X 12

JACKSON BROWN BRANDY LIQUEUR 750ML  
6002323025849 1 X 6

SKU Tot: 120  
Totals: 10  
=====

Driver's Name: .....(print  
)

Driver's Signature: .....

Received By: Willie Myburgh

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