

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	 ESTABLISHED 1916 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073511 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 21.08.2024 Customer Order Number: 4742213361 KWV Order Number: 110944804 Loading Status: Gross Weight : 107.858kg	Document Type: TAX INVOICE Document No: 0041113897 Document Date: 23.08.2024 Delivery date: 23.08.2024 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
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
901395	700025956	Bug Stag 10(15x20ml)	pc	150 x 20	1.0	155.00	5.70		146.16	146.16	21.92	168.08
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	3.0	379.54	3.60		365.88	1,097.63	164.64	1,262.27
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
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	1.0	155.00	5.70		146.16	146.16	21.92	168.08
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	2.0	2,098.68	5.90		1,974.86	3,949.72	592.46	4,542.18
900419	700024380	Wild Africa Cream (12x750ml) 17%A1c	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	1.0	1,887.00	2.70		1,836.05	1,836.05	275.41	2,111.46
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	1.0	3,658.68	3.00		3,548.92	3,548.92	532.34	4,081.26
					16					14,520.08	2,178.01	16,698.09

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 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
---	--	---	---	--

Date Printed: 23.08.2024 08:53:17
Store DSD Receiving POD (Proof of Delivery)
KF20 Family Kokstad
POD Date/Time: 23.08.2024 08:51:59
Marshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4742213361

=====

ASN Number:
Invoice Number: 0041113897
Vehicle Trip Number: 48086906
Received By: MNGCOB0001 (Michael Ngcobo)
Vehicle Registration: FZW603FS
Driver: kele
Terminal ID: KF20ADM22374

Goods Receipt Document / Year: 5006726422
2024

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

Article Description
Barcode Quantity X Mass Pack

BUG BLUE SHOOTER 20ML
6009705940851 4 X 15

BUG GREEN SHOOTER 20ML
6009705940820 1 X 15

KWV 12YO BRANDY 750ML
6002323015536 3 X 1

KWV VS BRANDY 750ML
6002323025719 1 X 6

KWV BRANDY & COLA 275ML
6002323021919 1 X 24

BUG RED SHOOTER 20ML
6009705940844 1 X 15

KWV 5YO BRANDY 750ML
6002323002185 2 X 12

WILD AFRICAN CREAM 750ML
16009600220024 1 X 12

KWV 3YO BRANDY 750ML
6002323002406 1 X 12

KWV 10YO BRANDY 750ML
6002323803874 1 X 12

SKU Tot: 183
Totals: 16

=====GOODS REJECTED=====

Article Description

Reason

Barcode Quantity X Mass Pack

ASN HU:

KWV PINOTAGE CLASSIC 750ML
NOT ON PO
6002323400592 1 X 6

KWV CABERNET SAUVIG CLASSIC 750ML
NOT ON PO
6002323400394 1 X 6

SKU Tot: 12
Totals: 2

Driver's Name:(print)

Driver's Signature:

Received By: Michael Ngcobo.

Signature: