

Bill to: PPSHEA Pick & Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship to: PPSBAL PNP FAMILY LIQUOR STORE-BALITTO KP BALLITO JUNCTION-BALITTO DR BALLITO 4420	 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: 19.08.2024 Customer Order Number: 4742115130 KWV Order Number: 110943914 Loading Status: Gross Weight : 97.748kg	Document Type: TAX INVOICE Document No: 0041113901 Document Date: 23.08.2024 Delivery date: 23.08.2024 Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR 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
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	1.0	483.00	11.40		427.94	427.94	64.19	492.13
900170	700022373	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	1.0	598.68	2.40		584.31	584.31	87.65	671.96
901405	700025947	Bug Blue Shooter 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
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
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
901162	700024402	Sour Monkey Berry 6(750ml + 6 Shot	CS	6 x 750	1.0	579.96	17.10		480.79	480.79	72.12	552.91
900488	700023716	Wild Africa Cream Liqueur 6x1000ml 1	CS	6 x 1000	1.0	820.26	3.80		789.09	789.09	118.36	907.45
901365	700024780	Wild Africa Cream Caffé Latte (12x7	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
901217	700025983	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	859.98	3.90		826.44	826.44	123.97	950.41
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	194.92	1,494.28
					13					7,791.18	1,168.68	8,959.86

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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Date Printed: 03.03.2024 14:13:41
Store DED Reserving POC (Proof of Delivery)
4504 Family Ballade
POC Date/Time: 03.03.2024 14:10:47
Warehouse Identification (City/Ltd) 1000007331

*****DELIVER*****
Purchase Order 474115101

ASN Number:
Invoice Number 004115901
Vehicle Trip Number 48084435
Reserved By: THOMAS (Tholary Ronald Kh
anin)
Vehicle Registration: JB 139 PS
Driver: PAPA
Terminal ID: 4504ED10023137

Goods Receipt Discount / Year: 3006745552
2024

*****GOODS RECEIVED*****

Article Description
Barcode Quantity X Mass Pack

JACARON BROWN BRANDY 1000ML 750ML
8002323025449 1 X 6

40% 3YD BRANDY 200ML
8002323033555 1 X 12

BIG BLUE S-COTON 20ML
8009703840551 1 X 15

40% 12YD BRANDY 750ML
8002323015555 3 X 1

FRUIT LAGOON STRAWBERRY CATQUIRI 750ML
8009703841612 1 X 6

JACARON BROWN BRONZE DRUM 750ML
8002323025449 1 X 6

40% 12YD BRANDY 750ML
8009703841742 1 X 6

WILD AFRICA CREAM 1L
8009500220448 1 X 6

WILD AFRICA DARK LATTE 750ML
8002323024453 1 X 12

EXAGEN CLASSIC 200ML 150ML
8002323022451 1 X 6

WILD AFRICA CREAM 750ML
8009500221024 1 X 12

84L Tot 90
Total 13

Driver's Name: *V. V. V.* (Print)

Driver's Signature: *[Signature]*

Reserved By: Tholary Ronald Anatin

Signature: *[Signature]*