

|                                                                                                                                                      |                                                                                                                             |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                    |                                                                                                                                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br><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><br>PPLEST<br>PICK N PAY LIQUOR STORE ESTCOURT K<br>SHOP 8 111 ALBERT STREET, ESTCOURT<br>ESHOWE<br>3310 | <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>21.08.2024<br><b>Customer Order Number:</b><br>4742237593<br><b>KWV Order Number:</b><br>110944952<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 116.379kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041114247<br><b>Document Date:</b> 26.08.2024<br><b>Delivery date:</b> 26.08.2024<br><b>Page:</b> 1 of 1 |
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriessa@kwv.co.za](mailto: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 |
|---------------------|--------------|--------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 901395              | 700025956    | Bug Stag 10(15x20ml)                 | pc   | 150 x 20 | 3.0 | 155.00                   | 5.70   |        | 146.16             | 438.49        | 65.77  | 504.26        |
| 901337              | 700025752    | Fruit Lagoon Mango 6x750ml           | CS   | 6 x 750  | 1.0 | 440.34                   | 6.40   |        | 412.16             | 412.16        | 61.82  | 473.98        |
| 901408              | 700025946    | Bug Booster Shooter 10(15x20ml)      | pc   | 150 x 20 | 3.0 | 155.00                   | 5.70   |        | 146.16             | 438.49        | 65.77  | 504.26        |
| 901032              | 700025233    | Hooch Blast Black Currandt 4(6x275m  | CS   | 24 x 275 | 3.0 | 273.20                   | 3.20   |        | 264.46             | 793.37        | 119.02 | 912.39        |
| 901405              | 700025947    | Bug Blue Shooter 10(15x20ml)         | pc   | 150 x 20 | 3.0 | 155.00                   | 5.70   |        | 146.16             | 438.49        | 65.77  | 504.26        |
| 901081              | 700025792    | Fruit Lagoon Pina Colada 6x750ml     | CS   | 6 x 750  | 1.0 | 440.34                   | 6.40   |        | 412.16             | 412.16        | 61.82  | 473.98        |
| 900261              | 700025054    | CIAO Vodcano 6x2Lt Bag in Box        | CS   | 6 x 2000 | 1.0 | 602.76                   | 1.90   |        | 591.31             | 591.31        | 88.70  | 680.01        |
| 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        |
| 901406              | 700025945    | Bug Red Shooter 10(15x20ml)          | pc   | 150 x 20 | 3.0 | 155.00                   | 5.70   |        | 146.16             | 438.49        | 65.77  | 504.26        |
| 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        |
| 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        |
| ITEMS NOT SUPPLIED: |              |                                      |      |          |     |                          |        |        |                    |               |        |               |
| 901450              | 700025546    | Jackson Brown Liqueur 6x750ml        | CS   | 6 x 750  | 2   | Item rejected - No stock |        |        |                    |               |        |               |
|                     |              |                                      |      |          |     |                          |        |        |                    | 5,607.82      | 841.17 | 6,448.99      |

Liquor Runners Dr  
DEBRIEFER  
DATE: 21/08/24  
TIME: 14:30

|                                                                                                         |                                                                                                |                                                                                             |                                                                                 |                                                                                                                                    |  |                      |  |
|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--|----------------------|--|
| 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: <u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |  |                      |  |

Purchase Order: 4742237593

ASN Number:

Invoice Number: 0041114247

Vehicle Trip Number: 48111622

Received By: SNGUBANE985 (Snoxolo Freeman Ngubane)

Vehicle Registration: HXD 195 FS

Driver: Sluleko

Terminal ID: KF41B0W0418555

Goods Receipt Document / Year: 5006800826  
2024

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

Article Description

Barcode Quantity X Mass Pac

BUG GREEN SHOOTER 20ML

6009705940620 3 X 1

FRUIT LAGOON MANGO 750ML

16009705940780 1 X

BUG BOOSTER SHOOTER 20ML

6009705940837 3 X 1

HOOCH BLACKCURRANT 275ML

6002323020080 3 X 2

BUG BLUE SHOOTER 20ML

6009705940851 3 X 1

FRUIT LAGOON PINA COLADA MIX 750ML

16009705940605 1 X

CIAO VODCANO 2L

6002323012771 1 X

WILD AFRICA CREAM 1L

6009600220478 1 X

BUG RED SHOOTER 20ML

6009705940844 3 X 1

CIAO PARADISE BLISS 2L

6002323012009 1 X

HOOCH STRAWBERRY 275ML

6002323020202 1 X 2

SKU Tot: 30

Totals: 2

Driver's Name: Sluleko (print)

Driver's Signature: 

Received By: Snoxolo Freeman Ngubane.

Signature: 