

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1553 / 1554 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship to: PPLMEE PICK N PAY LIQUOR MEERENSEE CNR KREVEL KRIND & ANGLER ROD MEERENSEE	 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: 4742121281 KWV Order Number: 110943929 Loading Status: Gross Weight : 528.309kg	Document Type: TAX INVOICE Document No: 0041114249 Document Date: 26.08.2024 Delivery date: 26.08.2024 Page 1 of 1
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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
901395	700025956	Bug Stag 10(15x20ml)	pc	150 x 20	6.0	155.00	5.70		146.16	876.99	131.55	1,008.54
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	3.0	273.20	3.20		264.46	793.37	119.01	912.38
901155	700022283	KWV 12Yr Old Brandy 6(1x750ml)	Bot	6 x 750	12.0	379.54	3.60		365.88	4,390.52	658.58	5,049.10
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
901405	700025947	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	12.0	155.00	5.70		146.16	1,753.98	263.10	2,017.08
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,556.94	13.70		1,343.64	1,343.64	201.55	1,545.19
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	CS	6 x 750	1.0	579.96	17.10		480.79	480.79	72.12	552.91
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	4.0	273.20	3.20		264.46	1,057.83	158.67	1,216.50
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	4.0	273.20	3.20		264.46	1,057.83	158.67	1,216.50
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	4.0	1,363.44	4.70		1,299.36	5,197.43	779.61	5,977.04
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	9.0	155.00	5.70		146.16	1,315.48	197.32	1,512.80
901314	700026007	Wild Africa Cream Chocolate (12x750	CS	12 x 750	2.0	1,363.44	4.70		1,299.36	2,598.72	389.81	2,988.53
901365	700024780	Wild Africa Cream Caffé Latte (12x7	CS	12 x 750	4.0	1,363.44	4.70		1,299.36	5,197.43	779.61	5,977.04
901364	700025403	Hooch Howler Blueberry 6x750ml	CS	6 x 750	1.0	558.78	2.30		545.93	545.93	81.89	627.82
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	4.0	368.76			368.76	1,475.04	221.26	1,696.30
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
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	6.0	1,887.00	2.70		1,836.05	11,016.31	1,652.44	12,668.75
ITEMS NOT SUPPLIED:												
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	1	Item rejected - No stock						
										41,290.31	6,193.55	47,483.86

Liquor Runners Durban
DEBRIEFED
Signed: _____

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: 26.08.2024 11:19:30
Store DSD Receiving POD (Proof of Delivery)
KC01 Meer En See
POD Date/Time: 26.08.2024 11:16:04
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4742121281

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ASN Number:
Invoice Number: 0041114249
Vehicle Trip Number: 48109618
Received By: SSINGH527 (Sharmila Singh)
Vehicle Registration: FSR812FS
Driver: NKOSI
Terminal ID: KC01BDW0026605

Goods Receipt Document / Year: 5006797839
2024

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

Article Description
Barcode Quantity X Mass Pack

BUG GREEN SHOOTER 20ML
6009705940820 6 X 15

HOOCH PASSION FRUIT 275ML
6002323023180 3 X 24

KWV 12YO BRANDY 750ML
6002323015536 12 X 1

CIAO VODCANO 2L
6002323012771 1 X 6

BUG BLUE SHOOTER 20ML
6009705940851 12 X 15

PONCHOS 1910 TEQUILA COFFEE 750ML
16009705940636 1 X 6

SOUR MONKEY SPIRIT COOLER 750ML
16009705940698 1 X 6

HOOCH STRAWBERRY 275ML
6002323020202 4 X 24

HOOCH BLACKCURRANT 275ML
6002323020080 4 X 24

WILD AFRICAN CREAM 750ML
16009600220024 4 X 12

BUG RED SHOOTER 20ML
6009705940844 9 X 15

WILD AFRICA CREAM CHOC LIQUEUR 750ML
6002323023746 2 X 12

WILD AFRICA CAFE LATTE 750ML
6002323024453 4 X 12

HOOCH HOWLER BLUEBERRY 750ML
6002323024293 1 X 6

HOOCH BLAST B/CURRANT CAN 440ML
6002323024859 4 X 24

KWV VS BRANDY 750ML
6002323025719 1 X 6

KWV 3YO BRANDY 750ML
6002323002406 6 X 12

SKU Tot: 999
Totals: 75

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

Article Description

Reason

Barcode Quantity X Mass Pack

ASN HU:

KWV PINOTAGE CLASSIC 750ML
NOT ON PO 1 X 6

LABORIE CABERNET SAUVIGNON 750ML
NOT ON PO 1 X 6

ANNABELLE CHVEE ROSE CANS 250ML
NOT ON PO 1 X 24

6002323025603

SKU Tot: 36
Totals: 3

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Driver's Name: NKOSI (print)

Signature: 