

|                                                                                                                                                      |                                                                                                 |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                   |                                                                                                                                                                            |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>PPLBLU<br>PICK N PAY LIQUOR BLUFF<br>CNR TARA & GREYS INN ROADS<br>BLUFF | <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>19.08.2024<br><b>Customer Order Number:</b><br>4742122549<br><b>KWV Order Number:</b><br>110943940<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 84.316kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No.:</b> 0041114547<br><b>Document Date:</b> 27.08.2024<br><b>Delivery date:</b> 27.08.2024<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 |
|--------------------------------------------------------------------------------------|--------------|-------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 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        |
| 901433                                                                               | 700025396    | Hooch Blast Black Currant 4(6x440ml | CS   | 24 x 440 | 1.0 | 368.76                   |        |        | 368.76             | 368.76        | 55.31  | 424.07        |
| 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        |
| 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        |
| 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        |
| 901032                                                                               | 700025233    | Hooch Blast Black Currandt 4(6x275m | CS   | 24 x 275 | 3.0 | 273.20                   | 3.20   |        | 264.46             | 793.37        | 119.01 | 912.38        |
| 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      | 194.91 | 1,494.27      |
| ITEMS NOT SUPPLIED:                                                                  |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| 901450                                                                               | 700025546    | Jackson Brown Liqueur 6x750ml       | CS   | 6 x 750  | 1   | Item rejected - No stock |        |        |                    |               |        |               |
| <div>Liquor Runner Durban<br/>DEBRIEFED<br/>and:<br/><br/>Nyawo<br/>FZW 604 FS</div> |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
|                                                                                      |              |                                     |      |          |     |                          |        |        |                    | 3,954.87      | 593.23 | 4,548.10      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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 |
|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|

From: Warshay Investments (Pty)Ltd  
KWV Spirits  
Main Street  
Paarl  
7646  
Tel: +27218073911  
Fax: 0218073000

To: The Bluff  
Pick n Pay Retailers (Pty) Ltd  
Gnr Tara&Greys Inn Rd  
Durban  
4001  
Tel: 031 467 8510  
Fax: 031 4674820

Vendor Number: 1000007531

Site No: KC16

Goods Receipt Number: 5006817590  
Purchase Order Number: 4742122549  
Purchase Order Date: 19.08.2024  
Vendor Invoice Number: 110943940  
Reference: KWV

Company Reg No: 1973/004739/07  
VAT Reg Number: 4090105588

Fixed Weight Items

| Vendor Prod Code | Article Number | Description                     | Barcode        | UoM | Received Qty | Pack Size |
|------------------|----------------|---------------------------------|----------------|-----|--------------|-----------|
| 901032           | 695822         | HOOCH BLACKCURRANT 275ML        | 8002323020080  | CS  | 3            | 24        |
| 901142           | 195812         | SOUR MONKEY SPIRIT COOLER 750ML | 18009705940898 | CS  | 1            | 6         |
| 901365           | 899131         | WILD AFRICA CAFE LATTE 750ML    | 8002323024453  | CS  | 1            | 12        |
| 901405           | 228619         | BUG BLUE SHOOTER 20ML           | 8009705940851  | CK  | 3            | 15        |
| 901406           | 156840         | BUG RED SHOOTER 20ML            | 8009705940844  | CK  | 1            | 15        |
| 901433           | 933915         | HOOCH BLAST B/CURRANT CAN 440ML | 6002323024859  | CS  | 1            | 24        |
| 901446           | 942872         | JACKSON BROWN SPICE DRUM 750ML  | 6002323025696  | CS  | 1            | 6         |

Total Qty Received 11

Received by:

P974479 (Sandile Phungula)

Checked By Senior Receiving Manager:

Driver's Name:

Name (print)

Driver's ID No / Driver's Licence No:

Name (print)

Vehicle Registration:

Signature