

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588		Ship to: PPLEST PICK N PAY LIQUOR STORE ESTCOURT K SHOP 8 111 ALBERT STREET, ESTCOURT ESHOWE 3310		 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: 28.08.2024 Customer Order Number: 4742535888 KWV Order Number: 110946923 Loading Status: Gross Weight : 75.715kg		Document Type: TAX INVOICE Document No: 0041116130 Document Date: 29.08.2024 Delivery date: 02.09.2024 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
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	1.0	483.00	11.40		427.94	427.94	64.19	492.13
900924	700025055	CIAO Cosmo 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	1.90		591.31	591.31	88.70	680.01
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	3.0	368.76			368.76	1,106.28	165.94	1,272.22
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
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
ITEMS NOT SUPPLIED:												
900340	700022170	KWV Classic Medium Cream Centenary	CS	6 x 750	1	Item rejected - Discontinued stock						
					7					2,851.40	427.71	3,279.11
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: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655	

Date Printed: 02.09.2024 14:00:08
Store DSD Receiving POD (Proof of Delivery)
KF41 Family Estcourt
POD Date/Time: 02.09.2024 13:59:42
Warshay Investments (Pty)Ltd 100000753

=====DELIVERY=====

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Purchase Order: 4742535888
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ASN Number:
Invoice Number: 0041116130
Vehicle Trip Number: 48186488
Received By: SNDLOVU271 (Simphiwe Ndlovu)
Vehicle Registration: FZW 625 FS
Driver: Magic
Terminal ID: KF41BDW0418555

Goods Receipt Document / Year: 5007011120
2024

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

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Article Description
Barcode Quantity X Mass Pack

JACKSON BROWN BRANDY LIQUEUR 750ML
6002323025849 1 X
6

CIAO COSMO 2L
6002323019541 1 X
6

HOOCH BLAST B/CURRENT CAN 440ML
6002323024859 3 X 2
4

FRUIT LAGOON STRAWBERRY DAIQUIRI 750ML
16009705940612 1 X
6

~~KWV BRANDY & COLA 275ML~~
~~6002323021919 1 X 2~~
4

SKU Tot: 11

4
Totals:

7

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Driver's Name: *ZAMELE*.....(print)

Driver's Signature: *[Signature]*.....

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Received By: Simphiwe Ndlovu.

Signature: *[Signature]*