

|                                                                                                                                                  |                                                                                                         |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                   |                                                                                                                                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>PPSHEA<br>Pick n Pay Retailers (Pty) Ltd<br>9416/1953 / 1954<br>P.O. Box 23087<br>CLAREMONT<br>7735<br>VAT REF NO: 4090105588 | <b>Ship-to:</b><br>PPFUSH<br>PICK & PAY FAMILY STANGER KF24<br>SHOP 4 USHAKA MALL 8 HAYSON RD<br>DURBAN | <br><b>ESTABLISHED 1918</b><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>09.09.2024<br><b>Customer Order Number:</b><br>4742995625<br><b>KWV Order Number:</b><br>110949676<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 53.176kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041119566<br><b>Document Date:</b> 13.09.2024<br><b>Delivery date:</b> 13.09.2024<br><b>Page:</b> 1 of 1 |
|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|

REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 598 OR [queriesaa@kwv.co.za](mailto:queriesaa@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 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901032                                                                                                                                                                   | 700025233    | Hooch Blast Black Currandt 4(6x275m | CS   | 24 x 275 | 2.0 | 273.20     | 3.20   |        | 264.46             | 528.92        | 79.34  | 608.26        |
| 901405                                                                                                                                                                   | 700025947    | Bug Blue Shooter 10(15x20ml)        | pc   | 150 x 20 | 2.0 | 155.00     | 5.70   |        | 146.16             | 292.33        | 43.85  | 336.18        |
| 901362                                                                                                                                                                   | 700025401    | Hooch Howler Black Currant 6x750ml  | CS   | 6 x 750  | 1.0 | 558.78     | 2.30   |        | 545.93             | 545.93        | 81.89  | 627.82        |
| 901395                                                                                                                                                                   | 700025956    | Bug Stag. 10(15x20ml)               | pc   | 150 x 20 | 2.0 | 155.00     | 5.70   |        | 146.16             | 292.33        | 43.85  | 336.18        |
| 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        |
| 901408                                                                                                                                                                   | 700025946    | Bug Booster Shooter 10(15x20ml)     | pc   | 150 x 20 | 1.0 | 155.00     | 5.70   |        | 146.16             | 146.16        | 21.92  | 168.08        |
| 900043                                                                                                                                                                   | 700025733    | KWV 3Yr Old Brandy 12x750ml         | CS   | 12 x 750 | 1.0 | 1,887.00   | 2.70   |        | 1,836.05           | 1,836.05      | 275.41 | 2,111.46      |
| <div> <div>Liquor Runners Durban</div> <div>DEBRIEFED</div> <div>Signed: </div> </div> |              |                                     |      |          | 10  |            |        |        |                    | 3,787.88      | 568.18 | 4,356.06      |

|                                                                                                         |  |                                                                                                |  |                                                                                                                                    |  |                                                                                 |  |
|---------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------|--|
| <b>DUP - Duplicated Order</b>                                                                           |  | <b>IDC - Incorrect Order - Capturing</b>                                                       |  | <b>OS - Overstocked</b>                                                                                                            |  | <b>LD - Late Delivery</b>                                                       |  |
| <b>NOD - Not Ordered</b>                                                                                |  | <b>NS - Not scanning</b>                                                                       |  | <b>IDP - Incorrect Delivery - Picking</b>                                                                                          |  | <b>DP - Damaged Product</b>                                                     |  |
| <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 |  |                                                                                 |  |

Date Printed: 13.09.2024 15:06:46  
Store OSD Receiving PDD (Proof of Delivery)  
KF24 Family Stanger  
PDD Date/Time: 13.09.2024 15:06:19  
Marshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4742996625

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ASN Number:  
Invoice Number: C041119566  
Vehicle Trip Number: 48313249  
Received By: NNCAL4442 (Ntonbikayise Ncala)  
Vehicle Registration:  
Driver:  
Terminal ID: KF24BDW0023402

Goods Receipt Document / Year: 5007370054  
2024

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

Article Description  
Barcode Quantity X Mass Pack

HOOCH BLACKCURRANT 275ML  
6002323020080 2 X 24

BJG BLUE SHOOTER 20ML  
6009705940851 2 X 15

HOOCH HOWLER BLACKCURRANT 750ML  
6002323024255 1 X 6

BJG GREEN SHOOTER 20ML  
6009705940820 2 X 15

BJG RED SHOOTER 20ML  
6009705940844 1 X 15

BJG BOOSTER SHOOTER 20ML  
6009705940837 1 X 15

KWV 3YO BRANDY 750ML  
6002323002406 1 X 12

SKU Tot: 156  
Totals: 10

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Driver's Name: *Ayanda* (print)

Driver's Signature: *km*

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Received By: Ntonbikayise Ncala.

Signature: *kt*

0-2-24