

|                                                                                                                                                  |                                                                             |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                   |                                                                                                                                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Bill to:</b><br>PPSHEA<br>Pick n Pay Retailers (Pty) Ltd<br>9416/1953 / 1954<br>P.O. Box 23085<br>CLAREMONT<br>7735<br>VAT REG NO: 4090105588 | <b>Ship to:</b><br>PPFMTU<br>Pnp Family Mtubatuba<br>1 Dias St<br>Mtubatuba | <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>26.09.2024<br><b>Customer Order Number:</b><br>4743758531<br><b>KWV Order Number:</b><br>110954790<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 30.280kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041123600<br><b>Document Date:</b> 30.09.2024<br><b>Delivery date:</b> 30.09.2024<br><b>Page:</b> 1 of 1 |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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 |
|---------------------|--------------|-------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 900243              | 700025865    | KWV Roodeberg 6x750ml 2022          | CS   | 6 x 750  | 1.0 | 511.44                   | 2.00   |        | 501.21             | 501.21        | 75.18  | 576.39        |
| 900136              | 700025660    | KWV Classic Sauvignon Blanc 6x750ml | CS   | 6 x 750  | 1.0 | 383.94                   | 7.50   |        | 355.14             | 355.14        | 53.27  | 408.41        |
| 901477              | 700026294    | KWV Classic Cape Blend 6x750        | CS   | 6 x 750  | 1.0 | 413.82                   | 8.00   |        | 380.71             | 380.71        | 57.11  | 437.82        |
| 901465              | 700026315    | Annabelle Cuvee Blanc Petillant 4(6 | CS   | 24 x 250 | 1.0 | 320.64                   | 3.30   |        | 310.06             | 310.06        | 46.51  | 356.57        |
| ITEMS NOT SUPPLIED: |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| 900135              | 700026178    | KWV Classic Pinotage 6x750ml 2023   | CS   | 6 x 750  | 1   | Item rejected - No stock |        |        |                    |               |        |               |
| 901343              | 700026630    | KWV Roodeberg Black 6x750ml 2022 +  | CS   | 6 x 750  | 1   | Item rejected - No stock |        |        |                    |               |        |               |
|                     |              |                                     |      |          |     |                          |        |        |                    | 1,547.12      | 232.07 | 1,779.19      |

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

Date Printed: 30.09.2024 12:51:25  
Store DSD Receiving POD (Proof of Delivery)  
KF21 Family Mtubatuba  
POD Date/Time: 30.09.2024 12:49:49  
Warshay Investments (Pty) Ltd 100000941  
6

=====DELIVERY=====

Purchase Order: 4743758531

ASN Number:  
Invoice Number: 0041123600  
Vehicle Trip Number: 48469462  
Received By: TMOONSAMY249 (Trevor Moonsamy)  
Vehicle Registration: KT 69 FN GP  
Driver: NDUMISO  
Terminal ID: KF21BDW0023584

Goods Receipt Document / Year: 5007842031  
2024

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

Article Description  
Barcode Quantity X Mass Pack

KWV ROODEBERG 750ML  
6002323400295 1 X 6

KWV SAUVIGNON BLANC CLASSIC 750ML  
6002323413592 1 X 6

KWV CLASSIC CAPE BLEND 750ML  
6002323026174 1 X 6

SKU Tot: 18  
Totals: 3

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

Article Description  
Reason  
Barcode Quantity X Mass Pack  
ASN HU:

ANNABELLE N/ALC CUVÉE ROSE 750ML  
NOT ON PO  
6002323023579 1 X 6

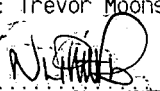
ANNABELLE NON ALC CUVÉE BLANCHE 750ML  
NOT ON PO  
6002323024569 1 X 1

SKU Tot: 7  
Totals: 2

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

Driver's Signature: .....

Received By: Trevor Moonsamy

Signature: 

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

To: Family Mtubatuba  
 Pick n Pay Retailers (Pty) Ltd  
 1 Dias Place  
 Mtubatuba  
 3935  
 Tel: 035 550 3185  
 Fax: 086 529 2252

Vendor Number: 1000009416

Site No: KF21

Goods Receipt Number: 5007842338  
 Purchase Order Number: 4743758531  
 Purchase Order Date: 26.09.2024  
 Vendor Invoice Number: 0041123600  
 Reference:

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

Fixed Weight Items

| Vendor<br>Prod Code | Article Number | Description                        | Pack<br>Size | Barcode       | UoM | Received<br>Qty | Value  |
|---------------------|----------------|------------------------------------|--------------|---------------|-----|-----------------|--------|
| 901465              | 964187         | ANNABELLE CUVÉE BLANCHE CANS 250ML | 24           | 6002323025634 | CS  | 1               | 356.68 |

Total Qty Received 1

|                 |        |
|-----------------|--------|
| Total Excl. VAT | 310.16 |
| Total VAT       | 46.52  |
| Total Value     | 356.68 |

Captured by:

TMOONSAMY249 (Trevor Moonsamy)

*N. Moonsamy*

Name (print)

Signature