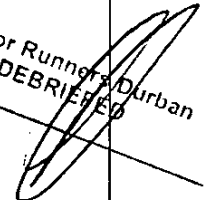


Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship to: PPFUMH PICK N PAY FAMILY UMHLANGA -KF40 LIGHTHOUSE MALL LIQUOR STORE SHOP 19&20 14 CHARTWELL DRIVE UMHLANGA	 KWV ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 30.09.2024 Customer Order Number: 4743868559 KWV Order Number: 110955579 Loading Status: Gross Weight : 83.530kg	Document Type: TAX INVOICE Document No: 0041124952 Document Date: 04.10.2024 Delivery date: 04.10.2024 Page: 1 of 1
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REMARKS: FOR ANY QUERIES CONTACT KWV QUERIES ON 0861 598 599 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
900194	700025029	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	1.0	401.96	3.00		389.90	389.90	58.47	448.37
900106	700025904	Laborie Shiraz 6x750ml 2022	CS	6 x 750	1.0	385.02	2.40		375.78	375.78	56.37	432.15
900131	700026173	KWV Cabernet Sauvignon 6x750ml 2023	CS	6 x 750	1.0	413.82	8.00		380.71	380.71	57.11	437.82
900144	700024645	Laborie Merlot 6x750ml 2023	CS	6 x 750	1.0	385.02	2.40		375.78	375.78	56.37	432.15
900146	700025599	Laborie Sauvignon Blanc 6x750ml 202	CS	6 x 750	1.0	342.18	2.40		333.97	333.97	50.10	384.07
901340	700025881	Pearly Bay Smooth Red Bag in Box 4x	CS	4 x 3000	1.0	401.96	3.00		389.89	389.89	58.48	448.37
900105	700025902	Laborie Merlot/Cabernet Sauvignon 6	CS	6 x 750	1.0	385.02	2.40		375.78	375.78	56.37	432.15
900134	700026175	KWV Classic Merlot 6x750ml 2023	CS	6 x 750	1.0	413.82	8.00		380.71	380.71	57.11	437.82
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
901444	700025443	Annabelle Cuvee Rose Petillant 4(6x	CS	24 x 250	1.0	320.64	3.30		310.06	310.06	46.51	356.57
ITEMS NOT SUPPLIED:												
900531	700026624	Pearly Bay Dry Red 6x750ml	CS	6 x 750	1	Item rejected - No stock						
901148	700023621	Roodeberg Red Blend 1.5L 2021	CS	3 x 1500	1	Item rejected - No stock						
900443	700023154	Pearly Bay Sweet Rosé 6x1500ml	CS	6 x 1500	1	Item rejected - No stock						
900363	700026628	Pearly Bay Sweet Rosé 6x750ml	CS	6 x 750	1	Item rejected - Discontinued stock						
					10					3,667.72	550.16	4,217.88

Liquor Runner Durban
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
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Date Printed: 04.10.2024 11:48:06
Store DSD Receiving POD (Proof of Delivery)
KF40 Family Umlanga
POD Date/Time: 04.10.2024 11:43:10
Warshay Investments (Pty) Ltd 100300941

6

=====DELIVERY=====

Purchase Order: 4743868559

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ASN Number:
Invoice Number: 0041124952
Vehicle Trip Number: 48518707
Received By: N3OVENDER001 (Navashini Denise Govender)
Vehicle Registration: FZW 611 FS
Driver: Sphiwe
Terminal ID: K=40BDW0175437

Goods Receipt Document / Year: 5007939915
2024

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

Article Description	Quantity X Mass Pack
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LABORIE SHIRAZ 750ML 6002323001409	1 X 6 ✓
KWV CABERNET SAUVIG CLASSIC 750ML 6002323400394	1 X 6 ✓
LABORIE MERLOT 750ML 6002323301998	1 X 6 ✓
PEARLY BAY SMOOTH RED 3L 6002323024040	1 X 4 ✓
LABORIE MERLOT CABERNET SAUVIG 750ML 6002323407898	1 X 6 ✓
KWV MERLOT CLASSIC 750ML 6002323300595	1 X 6 ✓
KWV SAUVIGNON BLANC CLASSIC 750ML 6002323413592	1 X 6 ✓
ANNABELLE CUVÉE ROSE CANS 250ML 6002323025603	1 X 24 ✓

SKU Tot: 64
Totals: 8

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

Article Description	Quantity X Mass Pack
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Reason	
Barcode	
ASN HU:	
LABORIE SHIRAZ 750ML OVERSUPPLY 6002323001409	2 X 6
LABORIE MERLOT CABERNET SAUVIG 750ML OVERSUPPLY 6002323407898	1 X 6

SKU Tot: 18
Totals: 3

Driver's Name:(print)

Driver's Signature:

Received By: Navashini Denise Govender

Signature:

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship-to: PPFUMH PICK N PAY FAMILY UMHLANGA -KF40 LIGHHOUSE MALL LIQUOR STORE SHOP 19&20 14 CHARTWELL DRIVE UMHLANGA	 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: 07.10.2024 Customer Order Number: 0041124952 KWV Order Number: 119103109 Loading Status: Gross Weight : 13.000kg	Document Type: CREDIT NOTE Document No: 0044104800 Document Date: 07.10.2024 Delivery date: 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
900194	700025029	Pearly Bay Dry White Bag in Box 4x3	CS	4 x 3000	1.0	401.96	3.00		389.90	389.90	58.49	448.39
					1					389.90	58.49	448.39

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
MOD - 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
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LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 1708

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME INNOCENT

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>1191</u>	VEHICLE REG No:	<u>FZW 611FS</u>
CUSTOMER		DATE RECEIVED	<u>04-10-2024</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) VILLAGE BBL (ALTERNATIVE)					
2) Cactus Jack Original	2				Duplicate
3)					INV 54505 ALT
4)					
5) P Umhlanga					
6) BAY DRY WHITE 3LT	1				No Stock
7)					4124952
8)					
9) VILLAGE BBL (Period)					
10) Cannon STD 750ML	2				Not ordered
11)					PR11511578
12)					
13) VDP (Signal Hill)					
14) 30 LT Kegs	32				Empty Kegs
15)					IN 1370845H
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>Shann</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

Date Printed: 04.10.2024 12:18:21
Store DSD Receiving POD (Proof of Delivery)
KF40 Family Umlanga
POD Date/Time: 04.10.2024 12:13:04
Warshay Investments (Pty) Ltd 100000941
6

=====DELIVERY=====

Purchase Order: 4743868559

=====

ASN Number:

Invoice Number: 0041124952

Vehicle Trip Number: 48519970

Received By: NGOVENDER001 (Navashini Denise Govender)

Vehicle Registration: FZW 611 FS

Driver: Sphiwe

Terminal ID: K=40BDW0175437

Goods Receipt Document / Year: 5007991994
2024

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

Article Description

Barcode Quantity X Mass Pack

LABORIE SAUVIGNON BLANC 750ML
6002323310891

1 X 6

SKU Tot:

6

Totals:

1

=====

Driver's Name:(print)

Driver's Signature:

=====

Received By: Navashini Denise Govender.

=====

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR20102 2024-10-04 18:02:26

LOAD SHEET Reference - LSID 1191, DATE Delivered - 2024-10-04

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 611 FS	FUSO CANTER FE7-13 4		V. NZAMA		

Reason for Credit: No Stock in Warehouse

Customer Name: PNP UMHLANGA

Brief Description of Credit:

Principal Customer Code: PPFUMH

Doc. Date: 2024-10-02 Doc. Ref: 41124952 GRV: 5007991994/ Credit Type: Part Credit Invoice Amt: R 4217.89

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025029	PBAY DRY WHITE 4X3000 BIB ALOC	CS		HS	No Stock in Wareho		1

Total Number of Items to be credited on Document Ref: 41124952 (1 Product Type)

A handwritten signature in black ink, appearing to be a stylized 'K' or similar character.

119103109
120103058

Authorized by: _____

[date]