

|                                                                                                                                                  |                                                                                                          |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                   |                                                                                                                                                                            |
|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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 REG NO: 4090105588 | <b>Ship-to:</b><br>PPLMAT<br>PnP Liquor Matatiele<br>FAMILY MATATIELE (KF23)<br>109 Main St<br>Matatiele | <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>30.09.2024<br><b>Customer Order Number:</b><br>4743894926<br><b>KWV Order Number:</b><br>110955824<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 82.203kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No.:</b> 0041124970<br><b>Document Date:</b> 04.10.2024<br><b>Delivery date:</b> 04.10.2024<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 |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|--------|---------------|
| 901217 | 700025983    | Imagin Classic Gin 6x750ml          | CS   | 6 x 750  | 2.0 | 859.98     | 3.90   |        | 826.44             | 1,652.88      | 247.93 | 1,900.81      |
| 901259 | 700025301    | Hooch Blast Passion Fruit 4(6x275ml | CS   | 24 x 275 | 1.0 | 273.20     | 3.20   |        | 264.46             | 264.46        | 39.67  | 304.13        |
| 901406 | 700025945    | Bug Red Shooter 10(15x20ml)         | pc   | 150 x 20 | 2.0 | 155.00     | 5.70   |        | 146.16             | 292.33        | 43.85  | 336.18        |
| 901408 | 700025946    | Bug Booster Shooter 10(15x20ml)     | pc   | 150 x 20 | 2.0 | 155.00     | 5.70   |        | 146.16             | 292.33        | 43.85  | 336.18        |
| 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        |
| 900488 | 700026280    | Wild Africa Cream Liquer 6(1000ml + | CS   | 6 x 1000 | 1.0 | 820.26     | 3.80   |        | 789.09             | 789.09        | 118.36 | 907.45        |
| 901036 | 700025170    | Hooch Blast Strawberry 4(6x275ml)   | CS   | 24 x 275 | 1.0 | 273.20     | 3.20   |        | 264.46             | 264.46        | 39.67  | 304.13        |
| 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        |
|        |              |                                     |      |          | 14  |            |        |        |                    | 4,522.96      | 678.44 | 5,201.40      |

Liquor Runners Durban  
BRIEFED

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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: 04.10.2024 14:16:14  
Store DSD Receiving POD (Proof of Delivery)  
KC47 PnP QualiSave Matatiele  
POD Date/Time: 04.10.2024 14:15:48  
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4743894926

=====

ASN Number:

Invoice Number: 0041124970

Vehicle Trip Number: 48522717

Received By: MMAGOWEBA699 (Monica Magocoba)

Vehicle Registration: FZW625FS

Driver: MLAMBO

Terminal ID: KC47BDW0021854

Goods Receipt Document / Year: 5007999332  
2024

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

Article Description

Barcode

Quantity X Mass Pack

IMAGIN CLASSIC GIN 750ML

6002323022251

2 X 6

HOOCH PASSION FRUIT 275ML

6002323023180

1 X 24

BUG RED SHOOTER 20ML

6009705940844

2 X 15

BUG BOOSTER SHOOTER 20ML

6009705940837

2 X 15

BUG BLUE SHOOTER 20ML

6009705940851

3 X 15

WILD AFRICA CREAM 1L

6009600220478

1 X 6

HOOCH STRAWBERRY 275ML

6002323020202

1 X 24

HOOCH BLACKCURRANT 275ML

6002323020080

2 X 24

SKU Tot:

219

Totals:

14

=====

Driver's Name: *Sphakami S* (print)

Driver's Signature: *S*

Received By: Monica Magocoba

Signature: *Monica Magocoba*