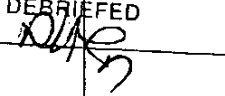


Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953/ 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship-to: PPSBAL PNP FAMILY LIQUOR STORE-BALITTO KP BALLITO JUNCTION BALITTO DR BALLITO 4420	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 07.10.2024 Customer Order Number: 4744195320 KWV Order Number: 110957522 Loading Status: Gross Weight : 184.561kg	Document Type: TAX INVOICE Document No: 0041126811 Document Date: 11.10.2024 Delivery date: 11.10.2024 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
901217	700025983	Imagin Classic Gin 6x750ml	CS	6 x 750	140	859.98	3.90		826.44	826.44	123.97	950.41
901365	700026279	Wild Africa Cream Caffé Latte 12(75	CS	12 x 750	140	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
901218	700025826	Imagin Citrus Gin 6x750ml	CS	6 x 750	140	859.98	3.90		826.44	826.44	123.97	950.41
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	240	1,887.00	2.70		1,836.05	3,672.10	550.82	4,222.92
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	300	273.20	3.20		264.46	793.37	119.01	912.38
901405	700025947	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	400	155.00	5.70		146.16	584.66	87.70	672.36
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	300	155.00	5.70		146.16	438.49	65.77	504.26
901314	700026282	Wild Africa Cream Chocolate 12(50ml	CS	12 x 750	100	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
901395	700025956	Bug Stag 10(15x20ml)	pc	150 x 20	100	155.00	5.70		146.16	146.16	21.92	168.08
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	400	2,578.68	4.80		2,454.90	9,819.61	1,472.94	11,292.55
					21					19,705.99	2,955.90	22,661.89

Liquor Runners Durban
DEBRIEFED
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: 11.10.2024 09:44:08
Store DSD Reporting PCD (Proof of Delivery)
4FC4 Family Balance
PCD Date/Time: 11.10.2024 09:30:38
Mersey Investments (Pty) Ltd 1000007531

=====DELIVER=====
Purchase Order 474185880
=====DELIVER=====
MSV Number:
Invoice Number 004128811
Vehicle Trip Number 48885183
Received By: MALLIC 073 (Mervin Madioo)
Vehicle Registration: HMC 195 FS
Driver: ZUNGU
Terminal ID: 4FC46010028837

Goods Receipt Declaring 7 Years: 5008203033
2024

=====GOODS RECEIVED=====
Article Description
Barcode Quantity X Mass Pack

IMAGIN CLASSIC 50% 150ML
8002323022251 1 X 6

WILD AFRICA CAFE LATTE 750ML
8002323024453 1 X 12

IMAGIN CITRUS 50% 710ML
8002323022275 1 X 6

K&N 50% BRANDY 750ML
8002323024405 2 X 12

COOH BLACKCURRANT 175ML
8002323020160 3 X 24

BOG BLUE 6-SHOTER 20ML
8009705840851 4 X 15

BOG BOOSTER SHOOTER 20ML
8009705840837 3 X 15

WILD AFRICA CREAM 3-OZ LIQUEUR 750ML
8002323023745 1 X 12

BOG GREEN SHOOTER 20ML
8009705840820 1 X 15

PADDY ORIGINAL WHISKY 750ML
11210000100808 4 X 12

840 Tot 300
Total 21

=====DELIVER=====
Driver's Name: ZUNGU (print)

Driver's Signature: 

Received By: Mervin Madioo

Signature: 