Bill to:	Ship to:
PPSHEA	PPLEST
Pick n Pay Retailers (Pty) Ltd	PICK N PAY LIQUOR STORE ESTCOURT K
9416/1953 / 1954	SHOP 8 111 ALBERT STREET, ESTCOURT
P.O. Box 23087	ESHOWE
CLAREMONT	3310
7735	
VAT REG NO: 4090105588	

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:
09.10.2024
Customer Order Number:
4744298013

KWV Order Number:
110958183
Loading Status:

Gross Weight : 357.129kg

Document Type:
TAX INVOICE

Document No: 0041127107 6

Document Date: 14.10.2024

Delivery date: 14.10.2024

Page: 1 of 1

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
901337	700025796	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
901032	700025233	Hooch Blast Black Currandt 4(6x275m	CS	24 x 275	5.0	273.20	3.20		264.46	1,322.29	198.34	1,520.63
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
901405	700025947	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	5.0	155.00	5.70		146.16	730.82	109.62	840.44
901361	700025053	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	1.90		591.31	591.31	88.70	680.01
900559	700026326	CIAO Paradise Bliss 6x2Lt"Win a pie	CS	6 x 2000	1.0	602.76	1.90		591.31	591.31	88.70	680.01
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
900261	700025054	CIAO Vodcano 6x2Lt Bag in Box	CS	6 x 2000	1.0	602.76	1.90		591.31	591.31	88.70	680.01
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	5.0	368.76			368.76	1,843.80	276.59	2,120.39
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	5.0	273.20	3.20		264.46	1,322.29	198.34	1,520.63
901081	700025792	Fruit Lagoon Pina Colada 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
901362	700025401	Hooch Howler Black Currant 6x750ml	CS	6 x 750	2.0	558.78	2.30		545.93	1,091.86	163.78	1,255.64
901395	700025956	Bug Stag 10(15x20ml)	pc	150 x 20	5.0	155.00	5.70		146.16	730.82	109.62	840.44
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	5.0	327.12	4.10		313.71	1,568.54	235.28	1,803.82
900924	700026327	CIAO Cosmo 6x2Lt "Win a piece of Pa	CS	6 x 2000	1.0	602.76	1.90		591.31	591.31	88.70	680.01
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	5.0	155.00	5.70		146.16	730.82	109.62	840.44
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	5.0	155.00	5.70		146.16	730.82	109.62	840.44
					50					14,462.87	2,169.43	16,632.30

Liquor Runner Durban
DEBRIEFED

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	Received in good order	Depot Signature	Payment Terms:	Bank Details: Cheque Acc
Liquor Runner Durban CLAIRWOOD LOGISTICS PARK UNIT 3A CLAIRWOOD	on behalf of Customer Name: Signature: Date:	For Receipt from Customer Name: Signature: Date:	End of month, plus three days Currency: ZAR	Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

Bill to:	Ship to:			
PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	PPLEST PICK N PAY LIQUOR STORE ESTCOURT K SHOP 8 111 ALBERT STREET, ESTCOURT ESHOWE 3310	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:** 15.10.2024 **Customer Order Number:** 0041127107 **KWV Order Number:** 119103277 **Loading Status:** **Gross Weight :** 9.000kg	Document Type: CREDIT NOTE Document No: 0044104967 Document Date: 15.10.2024 Delivery date: Page: 1 of 1

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
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
					1					412.16	61.82	473.98

DUP - Duplicated Order	IDC - Incorrect Order - Capturing	OS - Overstocked	LD - Late Delivery
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Delivered by	Received in good order	Depot Signature	Payment Terms:	Bank Details: Cheque Acc
Liquor Runner Durban CLAIRWOOD LOGISTICS PARK UNIT 3A CLAIRWOOD	on behalf of Customer Name: Signature: Date:	For Receipt from Customer Name: Signature: Date:	End of month, plus three days Currency: ZAR	Name: Warshay Investments (Pty) Ltd Bank: FNB Acc: 6300 328 6845 Branch: 250655

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT № 1783

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

DRIVER NAME Philani

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	1338	VEHICLE REG No:	FZW 598 FS

CUSTOMER		DATE RECEIVED	15/10/24

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) Fruit Lagoon Mango				6	1 Bottle Broken
2)					and 5 bottles
3)					damaged Labels
4)					Quality issue
5)					
6) ~~Uplift~~ White horse 750ml		15			Upliftment
7)					
8) Crates with bottle	35				
9)					
10)					
11)					
12)					
13)					
14)					
15)					
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: Sbusiso DRIVER: ______

TIME COMPLETED: ______ PAGE; ______ PAGE; ______

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE № 50824

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

DRIVER NAME PHILANI

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	1338.	VEHICLE REG No:	FZW 598 FS

CUSTOMER		DATE RECEIVED	14-10-2024

UPLIFTNOTE

DESCRIPTION	RECEIVED Cases	RECEIVED Units	Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
1) FRUIT LAGOON Mango				6	1BTL Broken
2)					5 LABEL Dam
3)					Quality issue
4)					
5) WHITE HORSE		15			UPLIFT.
6)					
7) CRATES WITH BTL		35			
8)					
9)					
10)					
11)					
12)					
13)					
14)					
15)					
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 6 BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: ______ DRIVER: ______

TIME COMPLETED: 22:10 PAGE; ______ PAGE; ______

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Liquor Runners

Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsa.co.za
Liquor Runner Clairwood Clairwood
Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR22702 2024-10-15 08:57:28

LOAD SHEET Reference - LSID 1338, DATE Delivered - 2024-10-14

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
FZW 598 FS	FUSO FIGHTER FN25-	14			

Reason for Credit: Damage in Transit

Customer Name: PNP LIQUOR STORE ESTCOUR

Brief Description of Credit:

Principal Customer Code: PPLEST

Doc. Date: 2024-10-10 **Doc. Ref:** 41127107 **GRV:** 5008273441 **Credit Type:** Part Credit **Invoice Amt:** R 16632.3

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700025789	FRUIT LAGOON STRAWBERRY 6X750(S)3 NP LOC	CS		DT	Damage in Transit		1

Total Number of Items to be credited on Decument Ref: 41127107 (1 Product Type) 1

11910377
12010322C

Authorized by:______________________

[date]

Date Printed: 14.10.2024 11:04:47
Store DSD Receiving POD (Proof of Deliver
y)
KF41 Family Estcourt
POD Date/Time: 14.10.2024 10:58:25
Warshay Investments (Pty)Ltd 100000753
1

============DELIVERY====================
==
Purchase Order: 4744298013
==
==
ASN Number:
Invoice Number: 0041127107
Vehicle Trip Number: 48611532
Received By: SNGUBANE985 (Snoxolo Freeman
Ngubane)
Vehicle Registration: FZW 598 FS
Driver: PHILANI
Terminal ID: KF41BDW0418555

Goods Receipt Document / Year: 5008273441
2024
============GOODS RECEIVED===============
==
Article Description
Barcode Quantity X Mass Pac
k

HOOCH BLACKCURRANT 275ML
6002323020080 5 X 2
4

FRUIT LAGOON STRAWBERRY DAIQUIRI 750ML
16009705940612 1 X
6

BUG BLUE SHOOTER 20ML
6009705940851 5 X 1
5

CIAO GIN & MANGO 2L
6002323024309 1 X
6

CIAO PARADISE BLISS 2L
6002323012009 1 X
6

WILD AFRICA CREAM 1L
6009600220478 1 X
6

CIAO VODCANO 2L
6002323012771 1 X
6

HOOCH BLAST B/CURRANT CAN 440ML
6002323024859 5 X 2
4

HOOCH STRAWBERRY 275ML
6002323020202 5 X 2
4

FRUIT LAGOON PINA COLADA MIX 750ML
16009705940605 1 X
6

HOOCH HOWLER BLACKCURRANT 750ML

6002323020202 5 X 2
4

FRUIT LAGOON PINA COLADA MIX 750ML
16009705940605 1 X
6

HOOCH HOWLER BLACKCURRANT 750ML
6002323024255 2 X
6

BUG GREEN SHOOTER 20ML
6009705940820 5 X 1
5

KWV BRANDY & COLA 275ML
6002323021919 5 X 2
4

CIAO COSMO 2L
6002323019541 1 X
6

BUG BOOSTER SHOOTER 20ML
6009705940837 5 X 1
5

BUG RED SHOOTER 20ML
6009705940844 5 X 1
5

SKU Tot: 83
4
Totals: 4
9
=============GOODS REJECTED==============
==
Article Description
Reason
Barcode Quantity X Mass Pac
k
ASN HU:

ANNABELLE CUVEE ROSE 750ML
NOT ON PO
6002323021865 1 X
6

SKU Tot:
6
Totals:
1
===
==

Driver's Name: Maghinga.....(pri
nt)

Driver's Signature: ....
..

===
==
Received By: Snoxolo Freeman Ngubane.

Signature:...........