

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 // 1954 P.O. Box 23057 CLAREMONT 7735 VAT REG NO: 4090105588	Ship to: PPLHYP PNP LIQUORS HYPER BY THE SEA UITSIG ROAD DURBAN	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 6073911 Reg. No: 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 15.10.2024 Customer Order Number: 4744557803 KWV Order Number: 110959719 Loading Status: Gross Weight : 657.881kg	Document Type: TAX INVOICE Document No: 0041128386 Document Date: 18.10.2024 Delivery Date: 18.10.2024 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
500559	700026326	CIAO Paradise Bliss 6x2Lt*Win a pie	CS	6 x 2000	5.0	602.76	1.90		591.31	2,956.54	443.48	3,400.02
901082	700025789	Fruit Lagoon Strawberry 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	4.0	273.20	3.20		264.46	1,057.83	158.67	1,216.50
901217	700025983	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	859.98	3.90		826.44	826.44	123.97	950.41
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
900924	700026327	CIAO Cosmo 6x2Lt *Win a piece of Pa	CS	6 x 2000	5.0	602.76	1.90		591.31	2,956.54	443.48	3,400.02
901314	700026282	Wild Africa Cream Chocolate 12(50ml)	CS	12 x 750	3.0	1,363.44	4.70		1,299.36	3,898.07	584.71	4,482.78
901365	700026279	Wild Africa Cream Caffé Latte 12(75	CS	12 x 750	3.0	1,363.44	4.70		1,299.36	3,898.07	584.71	4,482.78
901361	700025053	CIAO Mango 6x2Lt Bag in Box	CS	6 x 2000	5.0	602.76	1.90		591.31	2,956.54	443.48	3,400.02
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	4.0	2,578.68	4.80		2,454.90	9,819.61	1,472.94	11,292.55
900261	700025054	CIAO Voodoo 6x2Lt Bag in Box	CS	6 x 2000	5.0	602.76	1.90		591.31	2,956.54	443.48	3,400.02
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	3.0	1,887.00	2.70		1,836.05	5,508.15	826.22	6,334.37
901405	700025944	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	1.0	155.00	5.70		146.16	146.16	21.92	168.08
900186	700024490	KWV 10Yr Old Brandy 12x750ml	CS	12 x 750	3.0	3,658.68	3.00		3,548.92	10,646.76	1,597.03	12,243.79
900419	700025019	Wild Africa Cream (12x750ml) + 50ml	CS	12 x 750	2.0	1,363.44	4.70		1,299.36	2,598.72	389.81	2,988.53
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	2.0	2,098.68	5.90		1,974.86	3,949.72	592.46	4,542.18
ITEMS NOT SUPPLIED:												
901450	700026529	Jackson Brown Liqueur 6x750ml + Nec	CS	6 x 750	1	Item rejected - No stock						
										54,880.18	8,232.03	63,112.21

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: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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Date Printed: 18.10.2024 15:59:55
Store DSD Receiving POD (Proof of Delivery)
KC26 Hyper Durban North
POD Date/Time: 18.10.2024 15:55:49
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4744557803

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ASN Number:

Invoice Number: 0041128386

Vehicle Trip Number: 48668371

Received By: LNGUB0777 (Lindiwe Ngubo)

Vehicle Registration: FSR812FS

Driver: NGC080

Terminal ID: KC26BDW0090484

Goods Receipt Document / Year: 5008443403
2024

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

Article Description

Barcode Quantity X Mass Pack

CIAO PARADISE BLISS 2L
6002323012009 5 X 6

FRUIT LAGOON STRAWBERRY DAIQUIRI 750ML
16009705940612 1 X 6

HOOCH BLACKCURRANT 275ML
6002323020080 4 X 24

IMAGIN CLASSIC GIN 750ML
6002323022251 1 X 6

BUG RED SHOOTER 20ML
6009705940844 2 X 15

CIAO COSMO 2L
6002323019541 5 X 6

WILD AFRICA CREAM CHOC LIQUEUR 750ML
6002323023746 3 X 12

WILD AFRICA CAFE LATTE 750ML
6002323024453 3 X 12

CIAO GIN & MANGO 2L
6002323024309 5 X 6

PADDY ORIGINAL WHISKEY 750ML
11210000100808 4 X 12

CIAO VODCANO 2L
6002323012771 5 X 6

KWV 3YO BRANDY 750ML
6002323002406 3 X 12

BUG BLUE SHOOTER 20ML
6009705940851 1 X 15

KWV 10YO BRANDY 750ML
6002323803874 3 X 12

WILD AFRICAN CREAM 750ML
16009600220024 2 X 12

KWV 5YO BRANDY 750ML
6002323002185 2 X 12

SKU Tot: 513
Totals: 49

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Driver's Name: *Kilum* (print)

Driver's Signature *[Signature]*

Received By: Lindiwe Ngubo *[Signature]*

Signature: *[Signature]*