

|                                                                                                                                                   |                                                                                                                      |                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                    |                                                                                                                                                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>PPCSPR<br>PNP LIQUOR STORE SPRINGFIELD KC 35<br>SHOP 23 43 ELECTRON ROADS VALUE CE<br>SPRINGFIELD | <br><b>ESTABLISHED 1918</b><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>28.10.2024<br><b>Customer Order Number:</b><br>4745081206<br><b>KWV Order Number:</b><br>110962457<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 138.884kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041130950<br><b>Document Date:</b> 30.10.2024<br><b>Delivery date:</b> 30.10.2024<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 |
|--------|--------------|-------------------------------------|------|----------|-----|------------|--------|--------|--------------------|---------------|----------|---------------|
| 901365 | 700026279    | Wild Africa Cream Caffé Latte 12(75 | CS   | 12 x 750 | 6.0 | 1,363.44   | 4.70   |        | 1,299.36           | 7,796.15      | 1,169.42 | 8,965.57      |
| 901217 | 700025983    | Imagin Classic Gin 6x750ml          | CS   | 6 x 750  | 1.0 | 859.98     | 3.90   |        | 826.44             | 826.44        | 123.97   | 950.41        |
| 901433 | 700025396    | Hooch Blast Black Currant 4(6x440ml | CS   | 24 x 440 | 1.0 | 368.76     |        |        | 368.76             | 368.76        | 55.31    | 424.07        |
| 901405 | 700025947    | Bug Blue Shooter 10(15x20ml)        | pc   | 150 x 20 | 2.0 | 155.00     | 5.70   |        | 146.16             | 292.33        | 43.85    | 336.18        |
| 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        |
| 901032 | 700025233    | Hooch Blast Black Currant 4(6x275m  | CS   | 24 x 275 | 1.0 | 273.20     | 3.20   |        | 264.46             | 264.46        | 39.67    | 304.13        |
|        |              |                                     |      |          | 15  |            |        |        |                    | 10,132.80     | 1,519.92 | 11,652.72     |

Liquor Runners Durban  
DEBRIEFED  
Signed: \_\_\_\_\_

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 |

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

Date Printed: 30.10.2024 07:27:13  
Store DSD Receiving POD (Proof of Delivery)  
KC35 PnP QualiSave Springfield  
POD Date/Time: 30.10.2024 07:26:46  
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4745081206

=====

ASN Number:

Invoice Number: 0041130950

Vehicle Trip Number: 48775958

Received By: KS00KDHA246 (Kamleshnee Sookd

haw)

Vehicle Registration: JDN014FS

Driver: ndumiso

Terminal ID: KC35BDW1293549

Goods Receipt Document / Year: 5008780272  
2024

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

Article Description

Barcode

Quantity X Mass Pack

WILD AFRICA CAFE LATTE 750ML

6002323024453

6 X 12

IMAGIN CLASSIC GIN 750ML

6002323022251

1 X 6

HOOCH BLAST B/CURRANT CAN 440ML

6002323024859

1 X 24

BUG BLUE SHOOTER 20ML

6009705940851

2 X 15

BUG RED SHOOTER 20ML

6009705940844

2 X 15

BUG BOOSTER SHOOTER 20ML

6009705940837

2 X 15

HOOCH BLACKCURRANT 275ML

6002323020080

1 X 24

SKU Tot:

216

Totals:

15

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

Article Description

Reason

Barcode

Quantity X Mass Pack

ASN HU:

KWV 5Y0 BRANDY 750ML

NOT ON PO

6002323002185

1 X 12

SKU Tot:

12

Totals:

1

Driver's Name: *ndumiso* (print)

Driver's Signature: *[Signature]*

Received By: Kamleshnee Sookd

Signature: *[Signature]*