

|                                                                                                                                                  |                                                                                                                   |                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                       |                                                                                                                                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>PPSBAL<br>PNP FAMILY LIQUOR STORE-BALITTO KP<br>BALITTO JUNCTION BALITTO DR<br>BALITTO<br>4420 | <br><b>KWV</b><br>ESTABLISHED 1918<br>Warshay Investments Pty Ltd t/a KWV<br>PO Box 528, Suider Paarl 7646<br>Telephone: 021 - 8073511<br>Reg. No. : 2012/018792/07<br>Vat Reg No: 4110261833<br>FAIRTRADE: FLO-ID 28503 | <b>Customer Order Date:</b><br>24.10.2024<br><b>Customer Order Number:</b><br>4744988716<br><br><b>KWV Order Number:</b><br>110961949<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 55.250kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041131674<br><b>Document Date:</b> 30.10.2024<br><b>Delivery date:</b> 01.11.2024<br><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 |
|---------------------|--------------|-------------------------------------|------|---------|-----|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 900146              | 700025599    | Laborie Sauvignon Blanc 6x750ml 202 | CS   | 6 x 750 | 1.0 | 342.18                   | 2.40   |        | 333.97             | 333.97        | 50.10  | 384.07        |
| 900132              | 700025661    | KWV Classic Chenin Blanc 6x750ml 20 | CS   | 6 x 750 | 1.0 | 383.94                   | 7.50   |        | 355.14             | 355.14        | 53.27  | 408.41        |
| 900136              | 700025660    | KWV Classic Sauvignon Blanc 6x750ml | CS   | 6 x 750 | 1.0 | 383.94                   | 7.50   |        | 355.14             | 355.14        | 53.27  | 408.41        |
| 900135              | 700026178    | KWV Classic Pinotage 6x750ml 2023   | CS   | 6 x 750 | 1.0 | 413.82                   | 8.00   |        | 380.71             | 380.71        | 57.11  | 437.82        |
| 901185              | 700024861    | Annabelle Cuvee Rose 6x750ml        | CS   | 6 x 750 | 1.0 | 470.58                   | 2.40   |        | 459.28             | 459.28        | 68.88  | 528.16        |
| 900134              | 700026175    | KWV Classic Merlot 6x750ml 2023     | CS   | 6 x 750 | 1.0 | 413.82                   | 8.00   |        | 380.71             | 380.71        | 57.11  | 437.82        |
| 900137              | 700026174    | KWV Classic Shiraz 6x750ml 2023     | CS   | 6 x 750 | 1.0 | 413.82                   | 8.00   |        | 380.71             | 380.71        | 57.11  | 437.82        |
| ITEMS NOT SUPPLIED: |              |                                     |      |         |     |                          |        |        |                    |               |        |               |
| 900532              | 700024806    | Pearly Bay Dry White 6x750ml        | CS   | 6 x 750 | 1   | Item rejected - No stock |        |        |                    |               |        |               |
|                     |              |                                     |      |         | 7   |                          |        |        |                    | 2,645.66      | 396.85 | 3,042.51      |

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| DUP - Duplicated Order | IDC - Incorrect Order - Capturing | OS - Overstocked                   | LD - Late Delivery   |
| NCD - 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: 01/11/2024 10:47:18  
Store: 10 Reserving FCB (Proof of Delivery)  
AFCA Family Ball Ltd  
POD Date/Time: 01/11/24 10:45:41  
Warehouse: Inventments (Pty) Ltd 1000003941  
6

=====DELIVERY=====  
Purchase Order: 4744988716  
=====  
ASN Number:  
Invoice Number: 5041131374  
Vehicle ID: 48606344  
Received By: MNA1200073 (Marvin Naidoo)  
Vehicle Registration: F2W 503 FS  
Driver: 4814  
Terminal ID: 48048200073341

License (Receipt Document / Year): 6008870299  
2024

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

| Article Description                               | Quantity | Mass Pack |
|---------------------------------------------------|----------|-----------|
| BARBER SAUVIGNON BLANC 750ML<br>600232111881      | 1 X      | 6         |
| WV CHENIA BLANC CLASSIC 750ML<br>600232391789     | 1 X      | 6         |
| WV SAUVIGNON BLANC CLASSIC 750ML<br>6002323413882 | 1 X      | 6         |
| WV PEACOCK CLASSIC 750ML<br>6002323401882         | 1 X      | 6         |
| ANVILLUS OLIVE ROSE 750ML<br>6002321121885        | 1 X      | 6         |
| WV PERFECT CLASSIC 750ML<br>600232391789          | 1 X      | 6         |

OK Tot: 36  
Total: 6  
=====

Invoice Date: *Keyz* (print)

Invoice Signature

Received By: *[Signature]*