

|                                                                                                                                                  |                                                                                   |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                    |                                                                                                                                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>PPFNEW<br>PNP FN09 NEWCASTLE<br>29 GEMSBOK AVENUE<br>NEWCASTLE | <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>4745101044<br><b>KWV Order Number:</b><br>110962553<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 126.225kg | <b>Document Type:</b><br>TAX INVOICE<br><b>Document No:</b> 0041132059<br><b>Document Date:</b> 31.10.2024<br><b>Delivery date:</b> 04.11.2024<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 |
|---------------------|--------------|--------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|----------|---------------|
| 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        |
| 901033              | 700024885    | Hooch Blast Apple 4(6x275ml)         | CS   | 24 x 275 | 1.0 | 273.20                   | 3.20   |        | 264.46             | 264.46        | 39.67    | 304.13        |
| 901036              | 700025170    | Hooch Blast Strawberry 4(6x275ml)    | CS   | 24 x 275 | 1.0 | 273.20                   | 3.20   |        | 264.46             | 264.46        | 39.67    | 304.13        |
| 901082              | 700025789    | Fruit Lagoon Strawberry 6x750ml      | CS   | 6 x 750  | 1.0 | 440.34                   | 6.40   |        | 412.16             | 412.16        | 61.82    | 473.98        |
| 900043              | 700025733    | KWV 3Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 2.0 | 1,887.00                 | 2.70   |        | 1,836.05           | 3,672.10      | 550.82   | 4,222.92      |
| 901162              | 700024402    | Sour Monkey Berry 6(750ml + 6 Shot   | CS   | 6 x 750  | 1.0 | 579.96                   | 17.10  |        | 480.79             | 480.79        | 72.12    | 552.91        |
| 901476              | 700026112    | KWV Brandy and Cola 4(6x440ml)       | CS   | 24 x 440 | 1.0 | 434.40                   | 1.60   |        | 427.45             | 427.45        | 64.12    | 491.57        |
| 900190              | 700025731    | KWV 5Yr Old Brandy 12x750ml          | CS   | 12 x 750 | 2.0 | 2,098.68                 | 5.90   |        | 1,974.86           | 3,949.72      | 592.45   | 4,542.17      |
| ITEMS NOT SUPPLIED: |              |                                      |      |          |     |                          |        |        |                    |               |          |               |
| 900488              | 700026720    | Wild Africa Cream Liqueur 6(1000ml + | CS   | 6 x 1000 | 1   | Item rejected - No stock |        |        |                    |               |          |               |
|                     |              |                                      |      |          |     |                          |        |        |                    | 10,062.45     | 1,509.37 | 11,571.82     |

Liquor Runners Durban  
DEBRIED  
Signed: 

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| DUP - Duplicated Order | IDC - Incorrect Order - Capturing | OS - Overstocked                   | LD - Late Delivery   |
| NOD - Not Ordered      | NS - Not scanning                 | IDP - Incorrect Delivery - Picking | DF - 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: <u>FNB</u><br>Acc: 6300 328 6845<br>Branch: 250655 |
|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|

Date Printed: 05.11.2024 07:48:51  
Store DSD Receiving POD (Proof of Delivery)  
KF08 Family Newcastle  
POD Date/Time: 05.11.2024 07:48:07  
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4745101044

=====

ASN Number:  
Invoice Number: 0041132059  
Vehicle Trip Number: 48834629  
Received By: WMYBURGH081 (Willie Myburgh)  
Vehicle Registration: FZW 598 FS  
Driver: Philani  
Terminal ID: KF08BDW0050904

Goods Receipt Document / Year: 5008965012 -  
2024

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

Article Description  
Barcode Quantity X Mass Pack

CIAO COSMO 2L  
6002323019541 1 X 6

HOOCH APPLE 275ML  
6002323020110 1 X 24

HOOCH STRAWBERRY 275ML  
6002323020202 1 X 24

FRUIT LAGOON STRAWBERRY DAIQUIRI 750ML  
16009705940612 1 X 6

KWV 3YO BRANDY 750ML  
6002323002406 2 X 12

SOUR MONKEY BERRY COOLER 750ML  
16009705940742 1 X 6

KWV BRANDY & COLA CAN 440ML  
6002323026150 1 X 24

KWV 5YO BRANDY 750ML  
6002323002185 2 X 12

SKU Tot: 138  
Totals: 10  
=====

Driver's Name: *Magh: nisa* .....(print  
)

Driver's Signature: *[Signature]* .....

Received By: Willie Myburgh.

*[Signature]*  
Signature: .....