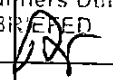


Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship to: PPLLIB PICK 'N PAY LIBERTY MIDLANDS MALL PPSHEA SHOP 67 SANCTUARY RD, MIDLANDS MAL PIETERMARITZBURG	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl, 7646 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 04.11.2024 Customer Order Number: 4745412762 KWV Order Number: 110964408 Loading Status: Gross Weight : 571.259kg	Document Type: TAX INVOICE Document No: 0041132984 Document Date: 07.11.2024 Delivery date: 07.11.2024 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
901433	700025396	Hooch Blast Black Currant 4(6x440ml)	CS	24 x 440	1.0	358.76			358.76	358.76	55.31	424.07
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml)	CS	24 x 275	5.0	273.20	3.20		264.46	1,322.29	198.34	1,520.63
901314	700026282	Wild Africa Cream Chocolate 12(50ml)	CS	12 x 750	2.0	1,363.44	4.70		1,299.36	2,598.72	389.81	2,988.53
901365	700026279	Wild Africa Cream Caffé Latte 12(75	CS	12 x 750	2.0	1,363.44	4.70		1,299.36	2,598.72	389.81	2,988.53
901361	700026329	CIAO Mango 6x2Lt "Win a piece of Pa	CS	6 x 2000	1.0	602.76	1.90		591.31	591.31	88.70	680.01
901362	700025401	Hooch Howler Black Currant 6x750ml	CS	6 x 750	1.0	558.78	2.30		545.93	545.93	81.89	627.82
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	5.0	2,098.68	5.90		1,974.86	9,874.29	1,481.14	11,355.43
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
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	2.0	1,363.44	4.70		1,299.36	2,598.72	389.81	2,988.53
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	1.0	155.00	5.70		146.16	146.16	21.92	168.08
901405	700025947	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	4.0	155.00	5.70		146.16	584.66	87.70	672.36
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
901462	700025816	Paddy Irish Whiskey 12x750ml	CS	12 x 750	1.0	2,578.68	4.80		2,454.90	2,454.90	368.24	2,823.14
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	10.0	273.20	3.20		264.46	2,644.58	396.69	3,041.27
901032	700025233	Hooch Blast Black Currant 4(6x275m	CS	24 x 275	10.0	273.20	3.20		264.46	2,644.58	396.69	3,041.27
					50					34,774.10	5,216.12	39,990.22

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

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: FNB Acc: 6300 328 6845 Branch: 250655
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3

Date Printed: 07.11.2024 10:20:46
Store DSD Receiving POD (Proof of Delivery)
KC19 Midlands Mall
POD Date/Time: 07.11.2024 10:02:00
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4745412762
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ASN Number:
Invoice Number: 0041132984
Vehicle Trip Number: 48862755
Received By: SZONDI016 (Sandile Zondi)
Vehicle Registration: FZW 598 FS
Driver: Philani
Terminal ID: KC19BDW0042689

Goods Receipt Document / Year: 5009054673
2024

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

Article Description
Barcode Quantity X Mass Pack

HOOCH BLAST B/CURRANT CAN 440ML
6002323024859 1 X 24

HOOCH PASSION FRUIT 275ML
6002323023180 5 X 24

WILD AFRICA CREAM CHOC LIQUEUR 750ML
6002323023746 2 X 12

WILD AFRICA CAFE LATTE 750ML
6002323024453 2 X 12

CIAO GIN & MANGO 2L
6002323024309 1 X 6

HOOCH HOWLER BLACKCURRANT 750ML
6002323024255 1 X 6

KWV 5YO BRANDY 750ML
6002323002185 5 X 12

BUG RED SHOOTER 20ML
6009705940844 2 X 15

WILD AFRICAN CREAM 750ML
16009600220024 2 X 12

BUG BOOSTER SHOOTER 20ML
6009705940837 1 X 15

BUG BLUE SHOOTER 20ML
6009705940851 4 X 15

KWV 3YO BRANDY 750ML
6002323002406 3 X 12

PADDY ORIGINAL WHISKEY 750ML
11210000100808 1 X 12

HOOCH STRAWBERRY 275ML
6002323020202 10 X 24

HOOCH BLACKCURRANT 275ML
6002323020080 10 X 24

SKU Tot: 921
Totals: 50

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

Article Description
Reason
Barcode Quantity X Mass Pack

ASN HU:

WILD AFRICA CAFE LATTE 750ML
OVERSUPPLY
6002323024453 1 X 12

HOOCH BLAST-B/CURRANT CAN 440ML
OVERSUPPLY
6002323024859 1 X 24

SKU Tot: 36
Totals: 2

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Driver's Name: *maghinda* (print)

Driver's Signature: *Okun*

Received By: Sandile Zondi

Signature: *[Signature]*