

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship to: PPSKWA PICK & PAY CENTURY MALL NEW CASTLE KC29 cnr OAK AVENUE & ALLEN STREET DURBAN	 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: 07.11.2024 Customer Order Number: 4745546348 KWV Order Number: 110965365 Loading Status: Gross Weight : 124.483kg	Document Type: TAX INVOICE Document No: 0041134775 Document Date: 14.11.2024 Delivery date: 14.11.2024 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
901465	700026315	Annabelle Cuvee Blanc Petillant 4/6	CS	24 x 250	1.0	320.64	3.30		310.06	310.06	46.51	356.57
900243	700025865	KWV Roodeberg 6x750ml 2022	CS	6 x 750	1.0	511.44	2.00		501.21	501.21	75.18	576.39
900137	700026174	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	2.0	413.82	8.00		380.71	761.43	114.21	875.64
901380	700026122	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	1.0	470.58	2.40		459.28	459.28	68.89	528.17
900133	700025663	KWV Classic Chardonnay 6x750ml 2024	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	2.0	413.82	8.00		380.71	761.43	114.21	875.64
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
901234	700025346	Laborie Cap Class Nectar 6x750ml	CS	6 x 750	1.0	796.86	0.50		792.88	792.88	118.95	911.83
901237	700025366	Annabelle Cuvee Blanche 6x750ml	CS	6 x 750	1.0	470.58	2.40		459.28	459.28	68.89	528.17
901477	700026294	KWV Classic Cape Blend 6x750	CS	6 x 750	2.0	413.82	8.00		380.71	761.43	114.21	875.64
900238	700022790	KWV Sparkling Demi Sec 6x750ml	CS	6 x 750	1.0	403.98	1.80		396.71	396.71	59.51	456.22
ITEMS NOT SUPPLIED: 901448 700026679 KWV Classic Moscato Rosé Perlé 6x75 CS 6 x 750 1 Item rejected - No stock <i>Lungu Hx8195 fJ</i>												
										6,269.13	940.37	7,209.50

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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Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 195 P.O. Box 2 CLAREMONT 7735 VAT REG NO: 4090105588	Ship-to: PPSKWA PICK & PAY CENTURY MALL NEW CASTLE KC29 cnr OAK AVENUE & ALLEN STREET DURBAN	 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: 07.11.2024 Customer Order Number: 4745546348 KWV Order Number: 110965365 Loading Status: Gross Weight: 124.483kg	Document Type: TAX INVOICE Document No: 0041134775 Document Date: 14.11.2024 Delivery date: 14.11.2024 Page: 1 of 1
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900243	700025865	KWV Roodeberg 6x750ml 2022	CS	6 x 750	1.0	511.44	2.00		501.21	501.21	75.18	576.39
900137	700026174	KWV Classic Shiraz 6x750ml 2023	CS	6 x 750	2.0	413.82	8.00		380.71	761.43	114.21	875.64
901380	700026122	Annabelle Cuvee Blanche Non-Alcohol	CS	6 x 750	1.0	470.58	2.40		459.28	459.28	68.89	528.17
900133	700025663	KWV Classic Chardonnay 6x750ml 2024	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	2.0	413.82	8.00		380.71	761.43	114.21	875.64
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901477	700026294	KWV Classic Cape Blend 6x750	CS	6 x 750	2.0	413.82	8.00		380.71	761.43	114.21	875.64
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REQUEST FOR CREDIT - CR31675

2024-11-21 02:44:08

LOAD SHEET Reference - LSID 1851, DATE Delivered - 2024-11-18

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
HXD195FS	FJ26-280R (CKD) ZA	16	N.Q. ZUNGU		

Reason for Credit: Client Returned

Customer Name: PNP CENTURY MALL NEWCAS

Brief Description of Credit:

Principal Customer Code: PPSKWA

Doc. Date: 2024-11-12 Doc. Ref: 41134775 GRV: Credit Type: Credit Invoice Amt: R 7209.48

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700026315	ANNABELLE BL PERLE CAN4(6X250)2 TW LOC	CS		W5	Client Returned		1
700025366	ANNABELLE CUVÉE BLANCHE 6X750(5) LOC	CS		W5	Client Returned		1
700026122	ANNABELLE NON-ALC CUV BL 6X750(4) SLOC	CS		W5	Client Returned		1
700026294	KWV CLAS CAPE BLEND 6X750(2) 2023 LOC	CS		W5	Client Returned		2
700025663	KWV CLAS CHAR 6X750(5) 2024 LOC	CS		W5	Client Returned		1
700025661	KWV CLAS CHBL 6X750(5) 2024 LOC	CS		W5	Client Returned		1
700026178	KWV CLAS PINO 6X750 2023(2) LOC	CS		W5	Client Returned		2
700025660	KWV CLAS SABL 6X750(5) 2024 LOC	CS		W5	Client Returned		1
700026174	KWV CLAS SHIR 6X750 (3) 2023 LOC	CS		W5	Client Returned		2
700022790	KWV SPARK DEMI SEC 6X750 (3) NP LOC	CS		W5	Client Returned		1
700025346	LAB CAP CLAS LE GRND NECT 6X750(4)NV LOC	CS		W5	Client Returned		1
700025865	ROOD 6X750 (2) 2022 SLOC	CS		W5	Client Returned		1

Total Number of Items to be credited on Document Ref: 41134775 (12 Product Type)

15

119104009
120103957

Authorized by: _____

[date]

LIQUOR RUNNERS

Durban

GOODS RECEIPT / ISSUE

Nº 52244

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME Zungu

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>1851</u>	VEHICLE REG No:	<u>HxO 195 R</u>
CUSTOMER		DATE RECEIVED	<u>20/11/20</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Full invoice returned					The customer reject late
2)					order 41134775
3)					
4) Wellington VO 12x12	1				over stock
5) Russian bear 750ml		10			Customer rejected
6)					because of damaged
7)					stock
8) Deadmerringer Subcanister	1				NOT ordered
9)					
10) Full invoice returned					This order was on the
11)					wrong Rate 1882977
12)					
13) HADGE VS	1				Uplift
14)					
15) Annabelle Cuvée Blanc can	1				Cross pick
16)					
17)					
18)					
19)					
20)					
PALET CONTROL: GKN 16 BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: <u>Schüss</u>	DRIVER: <u>Mr Zungu</u>
TIME COMPLETED: _____	PAGE; _____ PAGE; _____

LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 1989

To be completed on receipt of goods from Producers, Truckdrivers or Warehouse

DRIVER NAME Zungu

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No:	<u>1851</u>	VEHICLE REG No:	<u>AXD 195 FS</u>
CUSTOMER		DATE RECEIVED	<u>21/11/24</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) Wellington VO (12x1000L)	1				Customer reject because of damaged lids 94010099
2)					
3)					
4) Russian Bear (12x750ml)	1				The Customer was short deliver because one case had broken bottle (94010097)
5)					
6)					
7)					
8) Deadman's Finger Cuba 440ml	1				The Customer reject because of wrong stock (1883262)
9)					
10)					
11) Full Invoice returned					The stock was sent on a wrong route (1882977)
12)					
13)					
14) Anabelle Cotee Blue (250ml)	1				Short delivery because of Cross Pick 41135528
15)					
16)					
17) Full Invoice returned					They Reject the stock because of late delivery 41134775
18)					
19)					
20)					
PALET CONTROL: GKN BLUE #1					
OTHER					
TOTAL					

NOTE: ON G.R.V. SHOW ONLY STOCK WHICH HAS PHYSICALLY BEEN RECEIVED

CHECKED ON RECEIPT BY: _____	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____