

|                                                                                                                                                   |                                                                                                                   |                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                   |                                                                                                                                                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <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>BALLITO JUNCTION BALITTO DR<br>BALLITO<br>4420 | <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>07.11.2024<br><b>Customer Order Number:</b><br>4745551946<br><b>KWV Order Number:</b><br>110965382<br><b>Loading Status:</b><br><br><b>Gross Weight :</b> 60.411kg | <b>Document Type:</b><br>TAX INVOICE<br><br><b>Document No:</b> 0041135138<br><b>Document Date:</b> 15.11.2024<br><b>Delivery date:</b> 15.11.2024<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 |
|---------------------|--------------|-------------------------------------|------|----------|-----|--------------------------|--------|--------|--------------------|---------------|--------|---------------|
| 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        |
| 900131              | 700026173    | KWV Cabernet Sauvignon 6x750ml 2023 | CS   | 6 x 750  | 1.0 | 413.82                   | 8.00   |        | 380.71             | 380.71        | 57.11  | 437.82        |
| 900194              | 700025880    | Pearly Bay Dry White Bag in Box 4x3 | CS   | 4 x 3000 | 1.0 | 401.96                   | 3.00   |        | 389.90             | 389.90        | 58.49  | 448.39        |
| 900134              | 700026175    | KWV Classic Merlot 6x750ml 2023     | CS   | 6 x 750  | 2.0 | 413.82                   | 8.00   |        | 380.71             | 761.43        | 114.21 | 875.64        |
| 901343              | 700026630    | KWV Roodeberg Black 6x750ml 2022 +  | CS   | 6 x 750  | 1.0 | 773.16                   | 2.76   |        | 751.82             | 751.82        | 112.77 | 864.59        |
| 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: |              |                                     |      |          |     |                          |        |        |                    |               |        |               |
| 900532              | 700024806    | Pearly Bay Dry White 6x750ml        | CS   | 6 x 750  | 1   | Item rejected - No stock |        |        |                    |               |        |               |
| 900137              | 700026174    | KWV Classic Shiraz 6x750ml 2023     | CS   | 6 x 750  | 1   | Item rejected - No stock |        |        |                    |               |        |               |
|                     |              |                                     |      |          | 7   |                          |        |        |                    | 3,035.71      | 455.36 | 3,491.07      |

Liquor Runner Durban  
DEBRIEFED  
Signature: \_\_\_\_\_

|                        |                                   |                                    |                      |
|------------------------|-----------------------------------|------------------------------------|----------------------|
| 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><br>Liquor Runner Durban<br>CLAIRWOOD LOGISTICS PARK<br>UNIT 3A<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: 08.11.2024 07:13:13  
Store DELIVER: 4741581948  
4FC4 Facility: 4741581948  
POC Date/Time: 08.11.2024 07:13:03  
Wershey Investments (Pty) Ltd 130000941

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\*\*\*\*\*DELIVER\*\*\*\*\*  
Purchase Order: 4741581948  
\*\*\*\*\*  
ASN Number:  
Invoice Number: 004133188  
Vehicle Trip Number: 48848280  
Received By: TROMMLER (Inland: Ronald Ah  
driver)  
Vehicle Registration: HMC 195 FS  
Driver: ZINGU  
Terminal ID: 4FC4BD10123387

Goods Receipt Document / Year: 5009314310  
2024

\*\*\*\*\*GOODS RECEIVED\*\*\*\*\*

Article Description

Barcode Quantity X Mass Pack

4xV SAUVIGNON BLANC CLASSIC 750ML  
8002323403882 1 X 6

4xV CABERNET SAUVIGNON CLASSIC 750ML  
8002323403884 1 X 6

PEARLY RAY WHITE CL  
8002323404417 1 X 4

4xV MERLOT CLASSIC 750ML  
8002323403885 2 X 6

ROOSEVELT BLACK 750ML  
8002323404064 1 X 6

4xV SPARK DEMI SEC 750ML  
8002323403882 1 X 6

SKL Tot 40  
Totals: 7

\*\*\*\*\*

Driver's Name: *Zing* (print)

Driver's Signature: *[Signature]*

\*\*\*\*\*

Received By: Inland: Ronald Ahathini

Signature: *[Signature]*