

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953, 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship-to: PPFPON PICK N PAY FAMILY KF26 - PONGOLA 25 NAUDE STR PICK N PAY SHOPPING C PONGOLA	 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: 14.11.2024 Customer Order Number: 4745864728 KWV Order Number: 110968458 Loading Status: Gross Weight : 800.730kg	Document Type: TAX INVOICE Document No: 0041135566 Document Date: 18.11.2024 Delivery date: 18.11.2024 Page: 1 of 1
---	--	--	--	---

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
900488	700026526	Wild Africa Cream Liqueur 6(1000ml +	CS	6 x 1000	3.0	820.26	3.80		789.09	2,367.27	355.09	2,722.36
900924	700026327	CIAO Cosmo 6x2Lt *Win a piece of Pa	CS	6 x 2000	5.0	602.76	1.90		591.31	2,956.54	443.48	3,400.02
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	3.0	440.34	6.40		412.16	1,236.47	185.47	1,421.94
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
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	6.0	327.12	4.10		313.71	1,882.25	282.34	2,164.59
901032	700025233	Hooch Blast Black Currantdt 4(6x275m	CS	24 x 275	5.0	273.20	3.20		264.46	1,322.29	198.34	1,520.63
901036	700025170	Hooch Blast Strawberry 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	700024780	Wild Africa Cream Caffé Latte (12x7	CS	12 x 750	2.0	1,363.44	4.70		1,299.36	2,598.72	389.81	2,988.53
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	3.0	2,098.68	5.90		1,974.86	5,924.57	888.69	6,813.26
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	2.0	440.34	6.40		412.16	824.32	123.65	947.97
900419	700024380	Wild Africa Cream (12x750ml) 17%Alc	CS	12 x 750	3.0	1,363.44	4.70		1,299.36	3,898.07	584.71	4,482.78
900043	700025733	KWV 3Yr Old Brandy 12x750ml	CS	12 x 750	10.0	1,887.00	2.70		1,836.05	18,360.51	2,754.08	21,114.59
900559	700026326	CIAO Paradise Bliss 6x2Lt*Win a pie	CS	6 x 2000	3.0	602.76	1.90		591.31	1,773.92	266.09	2,040.01
900261	700026328	CIAO Vodka 6x2Lt *Win a piece of	CS	6 x 2000	5.0	602.76	1.90		591.31	2,956.54	443.48	3,400.02
					62					51,344.77	7,701.72	59,046.49

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

Date Printed: 18.11.2024 13:33:27
Store DSD Receiving POD (Proof of Delivery)
KF26 Family Pongola
POD Date/Time: 18.11.2024 13:12:56
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4745864728

=====

ASN Number:

Invoice Number: 0041135566

Vehicle Trip Number: 48975241

Received By: JERLANK001 (Johan Erlank)

Vehicle Registration: FZW 625 FS

Driver: KHANYISANI

Terminal ID: KF26BDW0020363

Goods Receipt Document / Year: 5009410878
2024

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

Article Description

Barcode Quantity X Mass-Pack

WILD AFRICA CREAM 1L

6009600220478 3 X 6

CIAO COSMO 2L

6002323019541 5 X 6

FRUIT LAGOON MOJITO MIX 750ML

16009705940599 3 X 6

HOOCH PASSION FRUIT 275ML

6002323023180 5 X 24

KWV BRANDY & COLA 275ML

6002323021919 6 X 24

HOOCH BLACKCURRANT 275ML

6002323020080 5 X 24

HOOCH STRAWBERRY 275ML

6002323020202 5 X 24

WILD AFRICA CREAM CHOC LIQUEUR 750ML

6002323023746 2 X 12

WILD AFRICA CAFE LATTE 750ML

6002323024453 2 X 12

KWV 5YO BRANDY 750ML

6002323002185 3 X 12

FRUIT LAGOON STRAWBERRY DAIQUIRI 750ML

16009705940612 2 X 6

WILD AFRICAN CREAM 750ML

16009600220024 3 X 12

KWV 3YO BRANDY 750ML

6002323002406 10 X 12

CIAO PARADISE BLISS 2L

6002323012009 3 X 6

CIAO VODCANO 2L

6002323012771 5 X 6

SKU Tot: 870

Totals: 62

=====

Driver's Name:(print)

Driver's Signature:

Received By: Johan Erlank.