

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship to: PPLQNB PNP LIQUOR QUEENSBURGHC08 SARNIA ROAD QUEENSBURGHC	 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: 11.11.2024 Customer Order Number: 4745688141 KWV Order Number: 110966511 Loading Status: Gross Weight : 95.001kg	Document Type: TAX INVOICE Document No: 0041136130 Document Date: 19.11.2024 Delivery date: 19.11.2024 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
900044	700020802	KWV Van der Hum Liqueur 12x750ml	CS	12 x 750	1.0	1,615.32			1,615.32	1,615.32	242.31	1,857.63
901314	700026282	Wild Africa Cream Chocolate 12(50ml	CS	12 x 750	1.0	1,363.44	4.70		1,299.36	1,299.36	194.90	1,494.26
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	1.0	155.00	5.70		146.16	146.16	21.92	168.08
900924	700026327	CIAO Cosmo 6x2Lt *Win a piece of Pa	CS	6 x 2000	2.0	602.76	1.90		591.31	1,182.62	177.39	1,360.01
901405	700025947	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	3.0	155.00	5.70		146.16	438.49	65.77	504.26
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	2.0	155.00	5.70		146.16	292.33	43.85	336.18
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	2.0	368.76			368.76	737.52	110.63	848.15
901450	700026529	Jackson Brown Liqueur 6x750ml + Nec	CS	6 x 750	1.0	483.00	11.40		427.94	427.94	64.19	492.13
ITEMS NOT SUPPLIED:												
901365	700026279	Wild Africa Cream Caffé Latte 12(75	CS	12 x 750	1	Item rejected - No stock						
										6,139.74	920.96	7,060.70

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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Date Printed: 19.11.2024 15:09:55
Store DSD Receiving POD (Proof of Delivery)
KC08 Queensburgh
POD Date/Time: 19.11.2024 14:53:37
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4745688141

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ASN Number:

Invoice Number: 0041136130

Vehicle Trip Number: 48988954

Received By: VKHUMAL0763 (Elvis Khumalo)

Vehicle Registration: FRV279FS

Driver: MNDENI

Terminal ID: KC08BDW0117701

Goods Receipt Document / Year: 5009455416
2024

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

Article Description

Barcode

Quantity X Mass Pack

KWV VAN DER HUM PLAIN LIO 750ML

6002323810278

1 X 12

WILD AFRICA CREAM CHOC LIQUEUR 750ML

6002323023746

1 X 12

BUG RED SHOOTER 20ML

6009705940844

1 X 15

CIAO COSMO 2L

5002323019541

1 X 6

BUG BLUE SHOOTER 20ML

6009705940851

3 X 15

BUG BOOSTER SHOOTER 20ML

6009705940837

2 X 15

HOOCH BLAST B/CURRANT CAN 440ML

6002323024859

2 X 24

JACKSON BROWN BRANDY LIQUEUR 750ML

6002323025849

1 X 6

SKU Tot:

174

Totals:

12

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

Article Description

Reason

Barcode

Quantity X Mass Pack

ASN HU:

~~BUG BOOSTER SHOOTER 20ML~~

OVERSUPPLY

6009705940837

1 X 15

WILD AFRICA CREAM CHOC LIQUEUR 750ML

OVERSUPPLY

6002323023746

1 X 12

SKU Tot:

27

Totals:

2

Driver's Name:(print)

Driver's Signature:

Received By: Elvis Khumalo.

Signature:

Bill to: PPSHEA Pick n Pay-Retailers (Pty) Ltd 9416/1953// 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship-to: PPLQNB PNP LIQUOR QUEENSBURGH KC08 SARNIA ROAD QUEENSBURGH	 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: 19.11.2024 Customer Order Number: 0041136130 KWV Order Number: 119103973 Loading Status: Gross Weight : 13.000kg	Document Type: CREDIT NOTE Document No: 0044105668 Document Date: 20.11.2024 Delivery date: Page: 1 of 1
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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
					1					591.31	88.70	680.01

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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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LIQUOR RUNNERS

Durban

STOCK RETURN / REQUEST FOR CREDIT

Nº 1975

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

DRIVER NAME mden?

HIRE TRANSPORTATION CO. (If delivered by Hire Vehicle)			
LOAD SHEET No: <u>1871</u>	VEHICLE REG No: <u>ATV 279 B</u>		
CUSTOMER		DATE RECEIVED	<u>19-11-2029</u>

UPLIFTNOTE

DESCRIPTION	RECEIVED		Cases Received Damaged	Units Received Damaged	REMARKS INV. NO.
	Cases	Units			
1) x Oxford Lq, market					
2) Billigato 750		3			00262540
3) Honor vs Cognac 750		6			Duplicated as
4) Royal Club Cn 750		6	(Blue sky)		per store
5) Victoria Amber Cn 750		3			
6) x Checkers CC Northdene					41136073
7) Kuv Roodeberg 750		5	(KWD)		1 unit short in A
8)					case
9) x P.P. Lq, QUEENSBURG					
10) CAO Cosmo 6x2L	1	(KWD)			41136130
11)					Customer took
12) x Tops Crossways					1 case & Return 1
13) Absolut Lime 750		3	(Pina)		1523197
14)					not added as
15)					per store
16) Sparkling Demi Sec 750	1	(KWD)			cross pick
17) Annabek Rose 750	7	(KWD)			stock no invoice
18)					
19)					
20)					
PALET CONTROL: GKN 11 BLUE #1					
OTHER					
TOTAL					

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

CHECKED ON RECEIPT BY: <u>MDen</u>	DRIVER: _____
TIME COMPLETED: _____	PAGE: _____ PAGE: _____

Clairwood Logistics Park
Basil February Road
Mobeni East
4060



Clairwood Logistics Park
Basil February Road
Mobeni East
4060

Selwyn@lrsc.co.za

Liquor Runner Clairwood Clairwood

Http://www.lrsa.co.za

REQUEST FOR CREDIT - CR33188

2024-11-19 20:08:38

LOAD SHEET Reference - LSID 1871, DATE Delivered - 2024-11-19

Reg. No.	Truck Description	Load Capacity	Driver Name	Dispatcher	Checker
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FRV279FS	FIGHTER FK13-240 FC 8		M.M. SHEZI		
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Reason for Credit: Not Ordered / Duplicated

Customer Name: PNP LIQUOR QUEENSBURGH

Brief Description of Credit:

Principal Customer Code: PPLQNB

Doc. Date: 2024-11-15 Doc. Ref: 41136130 GRV: 5009455416 Credit Type: Part Credit Invoice Amt: R 7060.69

Stock Code	Stock Description	Unit	Packsize	Reason Code	Reason	Batch	QTY
700026327	CIAO COSMO 6X2000 BIB PROMO LOC	CS		W2	Not Ordered / Dupl		1

Total Number of Items to be credited on Document Ref: 41136130 (1 Product Type)

119103973
120103921

Authorized by: _____
[date]