

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship to: PPSBAL PNP FAMILY LIQUOR STORE-BALITTO KP BALLITO JUNCTION BALITTO DR BALLITO 4420	 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: 4745682828 KWV Order Number: 110966477 Loading Status: Gross Weight : 165.350kg	Document Type: TAX INVOICE Document No: 0041137572 Document Date: 22.11.2024 Delivery date: 22.11.2024 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
901074	700022126	Ponchos Tequila Coffee 6x750ml	CS	6 x 750	1.0	1,556.94	13.70		1,343.64	1,343.64	201.55	1,545.19
900043	700026524	KWV 3Yr Old Brandy 12x750ml + Neck	CS	12 x 750	4.0	1,887.00	2.70		1,836.05	7,344.20	1,101.64	8,445.84
900261	700026328	CIAO Vodcano 6x2Lt "Win a piece of	CS *	6 x 2000	1.0	602.76	1.90		591.31	591.31	88.70	680.01
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
901337	700024150	Fruit Lagoon Mango 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
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
901484	700026330	CIAO Pino Colada 6x2Lt "Win a price	CS	6 x 2000	2.0	602.76	1.90		591.31	1,182.62	177.39	1,360.01
901082	700025789	Fruit Lagoon Strawberry 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
901080	700025794	Fruit Lagoon Mojito 6x750ml	CS	6 x 750	1.0	440.34	6.40		412.16	412.16	61.82	473.98
ITEMS NOT SUPPLIED:												
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	2	Item rejected - Price discrepancy						
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	5	Item rejected - Price discrepancy						
					13					13,588.92	2,038.34	15,627.26

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 Received: 22.11.2024 15:15:30
Store: JMD Lager Prg: PCD (Proof of Delivery)
4FC4 Family B5 C7C
PCD Date/Time: 22.11.2024 14:55:12
Hershey Investments (Pty) Ltd 1000007531

*****DELIVER*****
Purchase Order 4741682828

ASN Number:
Invoice Number 004137872
Vehicle Info Number 49028988
Received By: THOMAS K948 (Thomson Ronald Kh
african)
Vehicle Registration: FZ 604 FS
Driver: M. AMBO
Terminal ID: 4FC4FC0428837

Goods Receipt Document / Year: 5009577445
2024

*****GOODS RECEIVED*****
Article Description
Reference Quantity X Mass Pack

PONDUS 1910 TENDRA COFFEE 750ML
15009708941635 1 X 6

ANY BVD BRANDY 750ML
8002323002405 4 X 12

CHAO VODKAVIC 2L
8002323012771 1 X 6

CHAO COGNAC 2L
8002323019841 1 X 6

FRUIT LAGDON MANGO 750ML
15009708941780 1 X 6

WILD AFRICA BREWM COGNAC 750ML
8002323023745 1 X 12

CHAO PIAA COGNAC 2L
8002323026471 2 X 6

FRUIT LAGDON STRAWBERRY COGNAC 750ML
15009708941612 1 X 6

FRUIT LAGDON MANGO MEX 750ML
15009708941599 1 X 6

SKU Tot 108
Totals: 13

Driver's Name: (print)

Driver's Signature:

Received By: THOMAS K948 (Thomson Ronald Kh
african)

Signature: 