

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1953 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship-to: PPMPIO PNP PIONEER PARK NEWCASTLE 2 JOHN PARKS ROAD NEWCASTLE	 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: 4745723188 KWV Order Number: 110966836 Loading Status: Gross Weight : 274.356kg	Document Type: TAX INVOICE Document No: 0041137963 Document Date: 25.11.2024 Delivery date: 25.11.2024 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
901142	700024401	Sour Monkey Apple 6(750ml + 6 Shot	CS	6 x 750	1.0	579.96	17.10		480.79	480.79	72.12	552.91
900488	700026526	Wild Africa Cream Liqueur 6(1000ml +	CS	6 x 1000	2.0	820.26	3.80		789.09	1,578.18	236.73	1,814.91
901259	700025301	Hooch Blast Passion Fruit 4(6x275ml	CS	24 x 275	2.0	273.20	3.20		264.46	528.92	79.34	608.26
901186	700022660	KWV Brandy and Cola 4(6x275ml)	CS	24 x 275	2.0	327.12	4.10		313.71	627.42	94.11	721.53
901408	700025946	Bug Booster Shooter 10(15x20ml)	pc	150 x 20	10.0	155.00	5.70		146.16	1,461.65	219.25	1,680.90
901361	700026329	CIAO Mango 6x2Lt *Win a piece of Pa	CS	6 x 2000	1.0	602.76	1.90		591.31	591.31	88.70	680.01
901484	700026330	CIAO Pino Colada 6x2Lt *Win a price	CS	6 x 2000	1.0	602.76	1.90		591.31	591.31	88.70	680.01
900043	700026524	KWV 3Yr Old Brandy 12x750ml + Neck	CS	12 x 750	8.0	1,887.00	2.70		1,836.05	14,688.41	2,203.24	16,891.65
901405	700025947	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	20.0	155.00	5.70		146.16	2,923.30	438.50	3,361.80
900186	700026563	KWV 10Yr Old Brandy 12(750 ml + Nec	CS	12 x 750	1.0	3,658.68	3.00		3,548.92	3,548.92	532.34	4,081.26
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	5.0	155.00	5.70		146.16	730.82	109.62	840.44
ITEMS NOT SUPPLIED:												
901445	700026337	KWV VS Brandy 6(750ml + Neck Tag)	pc	6 x 750	1	Item rejected - No stock						
900190	700025731	KWV 5Yr Old Brandy 12x750ml	pc	12 x 750	5	Item rejected - Price discrepancy						
										27,751.03	4,162.65	31,913.68

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: <u>FNB</u> Acc: 6300 328 6845 Branch: 250655
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Date Printed: 25.11.2024 16:31:08
Store DSD Receiving POD (Proof of Delivery)
KF17 Family Pioneer Park
POD Date/Time: 25.11.2024 16:28:52
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4745723188

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ASN Number:
Invoice Number: 0041137963
Vehicle Trip Number: 49052138
Received By: BKHUMAL0001 (Sbongile Bella Khumalo)
Vehicle Registration: FZW 625 FS
Driver: KHANYISANI
Terminal ID: KF17BDW0050783

Goods Receipt Document: 4745723188 00411379
63 49052138

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

Article Description
Barcode Quantity X Mass Pack

SOUR MONKEY SPIRIT COOLER 750ML
16009705940698 1 X 6

WILD AFRICA CREAM 1L
6009600220478 2 X 6

HOOCH PASSION FRUIT 275ML
6002323023180 2 X 24

KWV BRANDY & COLA 275ML
6002323021919 2 X 24

BUG BOOSTER SHOOTER 20ML
6009705940837 10 X 15

CIAO GIN & MANGO 2L
6002323024309 1 X 6

CIAO PINA COLADA 2L
6002323026471 1 X 6

KWV 3YO BRANDY 750ML
6002323002406 8 X 12

BUG BLUE SHOOTER 20ML
6009705940851 20 X 15

KWV 10YO BRANDY 750ML
6002323803874 1 X 12

~~BUG=RED-SHOOTER-20ML~~

6009705940844 5 X 15

SKU Tot: 759
Totals: 53
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Driver's Name:(print)

Driver's Signature:

Received By: Sbongile Bella Khumalo.

Signature: