

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23087 CLAREMONT 7735 VAT REG NO: 4090105588	Ship to: PPFGLL PICK N PAY THE GALLERIA -KF45 SHOP F97 CNR MOSS KOLNIK & ARBOUR UMBOGINTWINI	 KWV 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: 4745841106 KWV Order Number: 110968280 Loading Status: Gross Weight : 51.327kg	Document Type: TAX INVOICE Document No: 0041138246 Document Date: 22.11.2024 Delivery date: 26.11.2024 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
900043	700026524	KWV 3Yr Old Brandy 12x750ml + Neck	CS	12 x 750	1.0	1,887.00	2.70		1,836.05	1,836.05	275.40	2,111.45
901395	700025956	Bug Stag 10(15x20ml)	pc	150 x 20	2.0	155.00	5.70		146.16	292.33	43.85	336.18
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
901476	700026112	KWV Brandy and Cola 4(6x440ml)	CS	24 x 440	1.0	434.40	1.60		427.45	427.45	64.12	491.57
901450	700025546	Jackson Brown Liqueur 6x750ml	CS	6 x 750	1.0	483.00	11.40		427.94	427.94	64.19	492.13
901405	700025947	Bug Blue Shooter 10(15x20ml)	pc	150 x 20	2.0	155.00	5.70		146.16	292.33	43.85	336.18
ITEMS NOT SUPPLIED:												
900190	700025731	KWV 5Yr Old Brandy 12x750ml	pc	12 x 750	1	Item rejected - Price discrepancy						
900190	700025731	KWV 5Yr Old Brandy 12x750ml	pc	12 x 750	1	Item rejected - Price discrepancy						
					8					3,867.41	580.11	4,447.52

Liquor Runner Durban
Signed: 

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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From: Warshay Investments (Pty)Ltd
KWV Spirits
Main Street
Paarl
7646
Tel: +27218073911
Fax: 0218073000

To: Family The Galleria
Pick n Pay Retailers (Pty) Ltd
Cnr Moss Kolnik and Arbour Rd
Amanzimtoti
4126
Tel: 0216863531
Fax:

Vendor Number: 1000007531

Site No: KF45

Goods Receipt Number: 5009692472
Purchase Order Number: 4745841106
Purchase Order Date: 14.11.2024
Vendor Invoice Number: 0041138246
Reference:

Company Reg No: 1973/004739/07
VAT Reg Number: 4090105588

Fixed Weight Items

Vendor Prod Code	Article Number	Description	Pack Size	Barcode	UoM	Received Qty	Value
900043	248179	KWV 3YO BRANDY 750ML	12	6002323002406	CS	1	2,111.48
901395	924232	BUG GREEN SHOOTER 20ML	15	6009705940820	CK	2	336.20
901405	228619	BUG BLUE SHOOTER 20ML	15	6009705940851	CK	2	336.20
901450	904469	JACKSON BROWN BRANDY LIQUEUR 750ML	6	6002323025849	CS	1	492.15
901476	961204	KWV BRANDY & COLA CAN 440ML	24	6002323026150	CS	1	491.58
901484	974567	CIAO PINA COLADA 2L	6	6002323026471	CS	1	680.03

Total Qty Received 8

Total Excl. VAT	3,867.52
Total VAT	580.12
Total Value	4,447.64

Captured by:

RPILLAY092 (Ronald Pillay)

R Pillay
Name (print)

[Signature]

[Signature]
Signature