

Bill to: PPSHEA Pick n Pay Retailers (Pty) Ltd 9416/1953 / 1954 P.O. Box 23987 CLAREMONT 7735 VAT REG NO: 4090105588	Ship to: PPSKIN PNP N11 KINGSBURGH CNR OCEAN VIEW RD/ NATAL	 ESTABLISHED 1918 Warshay Investments Pty Ltd t/a KWV PO Box 528, Suider Paarl 7546 Telephone: 021 - 8073911 Reg. No. : 2012/018792/07 Vat Reg No: 4110261833 FAIRTRADE: FLO-ID 28503	Customer Order Date: 20.11.2024 Customer Order Number: 4746093802 KWV Order Number: 110970067 Loading Status: Gross Weight : 646.350kg	Document Type: TAX INVOICE Document No: 0041138284 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 queries@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
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
900729	700026534	Red Heart Rum Original 12x750ml	CS	12 x 750	1.0	2,084.88			2,084.88	2,084.88	312.73	2,397.61
901406	700025945	Bug Red Shooter 10(15x20ml)	pc	150 x 20	2.0	155.00	5.70		146.16	292.33	43.85	336.18
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
901395	700025956	Bug Stag 10(15x20ml)	pc	150 x 20	2.0	155.00	5.70		146.16	292.33	43.85	336.18
900170	700026295	KWV 3Yr Old Brandy 12x200ml	CS	12 x 200	1.0	598.68	2.40		584.31	584.31	87.65	671.96
900488	700026526	Wild Africa Cream Liqueur 6(1000ml +	CS	6 x 1000	1.0	820.26	3.80		789.09	789.09	118.36	907.45
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
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
901217	700025983	Imagin Classic Gin 6x750ml	CS	6 x 750	1.0	859.98	3.90		826.44	826.44	123.97	950.41
901433	700025396	Hooch Blast Black Currant 4(6x440ml	CS	24 x 440	5.0	368.76			368.76	1,843.80	276.57	2,120.37
901032	700025233	Hooch Blast Black Currantdt 4(6x275m	CS	24 x 275	30.0	273.20	3.20		264.46	7,933.73	1,190.04	9,123.77
901036	700025170	Hooch Blast Strawberry 4(6x275ml)	CS	24 x 275	10.0	273.20	3.20		264.46	2,644.58	396.69	3,041.27
901162	700024402	Sour Monkey Berry 6(750ml + 6 Shot	CS	6 x 750	1.0	579.96	17.10		480.79	480.79	72.12	552.91
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
900190	700025731	KWV 5Yr Old Brandy 12x750ml	CS	12 x 750	2.0	2,098.68	5.90		1,974.86	3,949.72	592.46	4,542.18
ITEMS NOT SUPPLIED:												
901315	700023973	KWV 5Yr Old Brandy 6(1x750ml + 2 Gl	CS	6 x 750	2	Item rejected - Unreasonable request						
										24,722.40	3,708.36	28,430.76

Liquor Runner Durban
Signed: DEBRIED

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

Date Printed: 26.11.2024 08:07:11
Store DSD Receiving POD (Proof of Delivery)
KF43 Family Kingsburgh
POD Date/Time: 26.11.2024 07:57:17
Warshay Investments (Pty)Ltd 1000007531

=====DELIVERY=====

Purchase Order: 4746093802

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ASN Number:
Invoice Number: 0041138284
Vehicle Trip Number: 49052404
Received By: KABRAMS104 (Keith Abrams)
Vehicle Registration: BZZSBVGP
Driver: NDUMISO
Terminal ID: KF43BDW0022113

Goods Receipt Document / Year: 5009661830
2024

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

Article Description
Barcode Quantity X Mass Pack

BUG BOOSTER SHOOTER 20ML
6009705940837 2 X 15

RED HEART JAMAICAN RUM 750ML
16001812015559 1 X 12

BUG RED SHOOTER 20ML
6009705940844 2 X 15

PONCHOS 1910 TEQUILA COFFEE 750ML
16009705940636 1 X 6

BUG GREEN SHOOTER 20ML
6009705940820 2 X 15

KWV 3YO BRANDY 200ML
6002323003755 1 X 12

WILD AFRICA CREAM 1L
6009600220478 1 X 6

CIAO PINA COLADA 2L
6002323026471 1 X 6

SOUR MONKEY SPIRIT COOLER 750ML
16009705940698 1 X 6

IMAGIN CLASSIC GIN 750ML
6002323022251 1 X 6

HOOCH BLAST B/CURRANT CAN 440ML
6002323024859 5 X 24

~~HOOCH-BLACKCURRANT 275ML~~
~~6002323020080 30 X 24~~

HOOCH STRAWBERRY 275ML
6002323020202 10 X 24

SOUR MONKEY BERRY COOLER 750ML
16009705940742 1 X 6

BUG BLUE SHOOTER 20ML
6009705940851 2 X 15

KWV 5YO BRANDY 750ML
6002323002185 2 X 12

SKU Tot: 1284
Totals: 63

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

Article Description
Reason
Barcode Quantity X Mass Pack
ASN HU:

SOUR MONKEY SPIRIT COOLER 750ML
OVERSUPPLY 1 X 6
16009705940698
BUG BLUE SHOOTER 20ML
OVERSUPPLY 1 X 15
6009705940851
BUG GREEN SHOOTER 20ML
OVERSUPPLY 1 X 15
6009705940820

SKU Tot: 36
Totals: 3

Driver's Name: *Adams* (print)

Driver's Signature: *[Signature]*

Received By: Keith Abrams